public
accounts
2000-01

volume 3 — supplementary schedules and other statutory reporting requirements

Manitoba
Finance

for the year ended March 31, 2001

102-00242/

VOLUME 3

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INTRODUCTION TO THE PUBLIC ACCOUNTS OF MANITOBA

The Public Accounts of the Province of Manitoba are prepared by statutory requirement, in accordance with the Financial Administration Act, which is Chapter F55 of the Continuing Consolidation of the Statues of Manitoba. The Public Accounts for the fiscal year ended March 31, 2001 consist of four volumes:

Volume 1

- This is included in the government's Annual Report.
- Section 1 focuses on the entire reporting entity and includes the Summary Financial Statements of the government.
- Section 2 consists of the special purpose financial statements prepared for the Operating Fund. This section focuses on the government's stewardship over the assets and operations of the central government. Performance is related to the legislative authorities provided by the annual appropriation of funds by the Legislative through the Estimate process.

Volume 2

- Contains the audited Schedule of Public Sector Compensation Payments of $50,000 or more as paid through the Consolidated Fund as well as those paid by Special Operating Agencies.
- Contains details of unaudited Consolidated Fund and Special Operating Agencies payments in excess of $5,000 to corporations, firms, individual, other governments and government agencies.

Volume 3

- Contains the details of the Operating Fund Financial Statements.
- Contains the details of the Operating Fund borrowings and guarantees.
- Contains the details of the Operating Fund revenue and expense.
- Contains information provided under Statutory Requirement.
- Contains information concerning certain Operating Fund financial indicators.
- Contains glossary information.

These statements are all unaudited with the exception of the following:

- The Report of Amounts Paid to Members of the Assembly; and
- The Northern Affairs Fund

Volume 4

- Contains the audited financial statements of funds, organizations, agencies and enterprises included in the Government Reporting Entity.

CONTENTS OF VOLUME 3

Section 1 - Details of Financial Statements

This section provides more detailed information with regard to items reported in the Statement of Financial Position.

Section 2 - Borrowings and Guarantees
This section provides more detailed information on the Operating Fund direct and guaranteed debt obligations at the fiscal year end.

Section 3 - Details of Operating Fund Revenue and Expense
This section provides more detailed information regarding the Operating Fund revenue and expense of the fiscal year.

Section 4 - Information Provided Under Statutory Requirement
This section provides information that is disclosed in accordance with statutory requirements.

Section 5 - Financial Indicators
This section provides information concerning certain financial indicators.

Section 6 - Glossary of Terms

SECTION 1 DETAILS OF FINANCIAL STATEMENTS

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CASH AND TEMPORARY INVESTMENTS

As at March 31, 2001

	2001 $	2000 $
TEMPORARY INVESTMENTS-AT COST		
ABN Amro Bank	-	23,863,680
Bank of America	-	7,168,392
Bank of Montreal	138,957,419	94,197,585
Bank of Nova Scotia	59,551,650	101,483,600
Banque National de Paris	21,282,620	25,000,000
Canadian Imperial Bank of Commerce	61,836,561	119,043,082
Canadian Tire	9,975,500	-
Canadian Western Bank	5,000,000	5,000,000
Canadian Wheat Board	9,750,500	-
Core Trust	34,784,050	12,634,240
Dresdner Bank	-	25,000,000
Farm Credit Corporation	29,773,800	-
G.E. Capital	25,143,232	24,906,600
Government of Canada Bonds	338,488,662	201,430,378
Government of Canada Residuals	138,751,300	36,168,350
Government of Canada Treasury Bills	387,455,083	207,913,125
HSBC Bank	-	8,942,130
Hong Kong Bank	24,723,300	-
Leaf Trust	34,831,650	34,919,400
Macro Trust Series 1995-1	34,835,150	34,801,550
Manitoba Hydro	44,731,200	8,589,962
National Bank of Canada	21,759,260	19,947,300
Province of Newfoundland Treasury Bills	-	9,869,100
Province of Ontario Debentures	39,098,700	-
Province of Prince Edward Island Debentures	4,943,600	-
Province of Quebec Debentures	9,729,700	-
Province of Saskatchewan Debentures	4,961,150	-
Public Schools Finance Board Promissory Notes	72,983,500	71,568,900
RAC Trust	34,743,600	34,914,500
Royal Bank of Canada	64,570,217	237,078,633
Societe Generale (Canada)	24,867,250	-
Toronto Dominion Bank	134,343,642	111,619,050
Workers Compensation Board of Manitoba	18,000,000	2,000,000
Other	89,282	93,664
TOTAL TEMPORARY INVESTMENTS	1,829,961,578	1,458,153,221
BANK BALANCE (Overdraft)(Note 1)	11,238,260	(27,781,148)
TOTAL TEMPORARY INVESTMENTS AND BANK BALANCE	1,841,199,838	1,430,372,073
Due to Provincial Sinking Funds Re: Uninvested Cash (Note 2)	(411,559,352)	(376,699,935)
Debt Retirement Fund	(75,226,849)	-
Trust Assets (Note 3)	(875,481,106)	(762,267,549)
CASH AND TEMPORARY INVESTMENTS	478,932,531	291,404,589

NOTE 1: Order-in-Council 58/1994 authorizes the Minister of Finance to borrow money by the sale of promissory notes or by bank line of credit up to an aggregate amount not exceeding $500,000,000 at any one time.

NOTE 2: This amount represents uninvested Sinking Fund cash on deposit in the Government Bank Accounts and is thereby an amount that is owing to the Sinking Fund.

NOTE 3: This amount primarily represents surplus cash of Crown organizations, Government enterprises, fiduciary and other government related trusts on deposit with the Minister of Finance for investment but not specifically invested. Such deposits are pooled with other available funds of the Government for investment purposes and are accorded a market rate of interest.

NOTE 4: Province of Manitoba Treasury Bills and Bonds which the Province holds as an investment are not reflected in the Statement of Cash and Temporary Investments but are offset against the Province of Manitoba related borrowings. For further information, please refer to the schedule of Borrowings.

AMOUNTS RECEIVABLE

As at March 31, 2001

	2001 $	2000 $
TAXATION REVENUE:		
Corporation Capital Tax	907,539	1,084,997
Corporation Income Tax	67,208,000	51,340,000
Environmental Protection Tax	112,102	-
Gasoline Tax	13,551,917	12,770,386
Health and Education Levy	21,903,507	21,249,391
Individual Income Tax	112,389,000	107,418,000
Insurance Corporation Tax	9,738,934	9,594,899
Mining Tax	472,000	-
Motive Fuel Tax	6,499,635	5,983,414
Oil and Natural Gas Tax	337,474	211,629
Retail Sales Tax	83,049,637	82,785,022
Revenue Act, 1964 Part 1	7,947,064	5,936,164
Tobacco Tax	10,544,090	10,116,010
	334,660,899	308,489,912
GOVERNMENT OF CANADA AND OTHER GOVERNMENTS:		
Shared Cost Programs/Agreements		
Addictions Foundation of Manitoba	-	57,870
Agriculture Income Disaster Assistance Program	3,400,000	-
Airport Operation and Maintenance	171,200	167,243
Canada Student Loan Act	911,675	445,200
Child Support Guidelines	629,769	1,196,823
Citizens' Inquiry Service	-	120,000
Federal Inspections	-	16,400
Federal/Provincial 4-H and Youth Program	5,675	-
Flin Flon Agreement	40,200	39,025
Flood 1995	1,443,104	1,443,104
Flood 1996	3,418,138	3,418,138
Flood 1997	68,244,351	76,042,546
Flood 2000	8,250,531	7,950,710
Gun Control	10,939	158,709
Heavy Rains	887,590	-
High Security Trial Costs	-	875,000
Immigrant Settlement Services	6,500	336,573
Infrastructure Administration	308,380	48,304
Joint Emergency Planning Program	242,250	208,500
Labour Market Agreement	124,901	-
Migratory Waterfowl Program	151,000	-
Millenium Scholarship	10,004,707	-
National Safety	96,000	63,365
Native Courtworker	252,700	178,450
Northern Flood	17,686	19,414
Official Languages	6,240,300	3,693,578
Promotion of Official Languages	450,690	295,550
Rabies Indemnity Program	7,337	8,228
Red River Floodproofing	5,404,276	17,834,615
Refunds for Services	238,401	2,152,058
Carried Forward	110,958,300	116,769,403

	2001 $	2000 $
Brought Forward	110,958,300	116,769,403
Search and Rescue	-	78,495
Special Projects-Justice	384,423	111,488
Upgrading Ring Dykes	21,583	91,943
Vocational Rehabilitation of Disabled Persons	95,298	80,485
Wasagamack/St. Theresa	76,167	137,448
Winnipeg Inner Core Area Renewed Agreement	465,390	465,390
Winter Roads	2,725,590	1,602,685
Young Offenders Act	7,759,602	3,284,173
	122,486,353	122,621,510
Canada Health and Social Transfer	1,818,000	5,609,000
Equalization	76,070,000	17,304,000
	200,374,353	145,534,510
INTEREST INCOME:		
Province of Manitoba Sinking Fund	86,050,980	95,918,160
Other Investments	15,136,744	9,762,107
	101,187,724	105,680,267
OTHER:		
Black Hawk Mining Inc	-	110,686
Community Colleges	350,000	452,912
Employee Purchase Plan	1,167,119	912,569
Gross Revenue Insurance Plan	5,835,944	5,565,000
Linnet Graphics Ltd	225,828	275,400
Liquor Control Commission	6,812,730	3,404,189
MPIC Appeals Commission	205,879	247,368
Manitoba Crop Insurance Corporation	82,456	468,609
Manitoba Lotteries Corporation	3,454,735	116,648
Pan Am Games	50,000	-
Regional Health Authorities	10,159,197	2,327,048
Special Operating Agencies	750,000	500,000
Sundry Departmental Revenue	18,346,481	17,701,587
Taxation Audit	73,453	87,062
Venture Manitoba Tours	-	62,454
Water Power Rentals	5,379,936	4,517,458
Winter City Conference	164,711	-
Sundry	43,824	52,958
	53,102,293	36,801,948
TOTAL AMOUNTS RECEIVABLE	689,325,269	596,506,637

LOANS AND ADVANCES

As at March 31, 2001

Amount $	2000 Valuation Allowance $	Net $		Amount $	2001 Valuation Allowance $	Net $
			CROWN ORGANIZATIONS AND GOVERNMENT ENTERPRISES			
			Communities Economic Development Fund:			
14,862,906	2,834,304	12,028,602	Business Loan Program	14,430,460	3,196,311	11,234,149
10,657,598	3,491,344	7,166,254	Fisherman's Loan Program	10,616,856	3,204,397	7,412,459
200,100	-	200,100	Compensation for Victims of Crime	200,000	-	200,000
4,500,000	-	4,500,000	Liquor Control Commission	4,500,000	-	4,500,000
310,810,918	25,742,366	285,068,552	Manitoba Agricultural Credit Corporation	314,544,644	27,378,749	287,165,895
87,476,519	54,786,449	32,690,070	Manitoba Development Corporation (Note 1)	88,168,637	51,889,179	36,279,458
250,000	-	250,000	Manitoba Film and Sound Development Corporation	-	-	-
370,076,759	17,346,626	352,730,133	Manitoba Housing and Renewal Corporation	355,007,261	17,329,303	337,677,958
6,854,360,330	-	6,854,360,330	Manitoba Hydro-Electric Board	7,017,104,440	-	7,017,104,440
5,000,000	-	5,000,000	Manitoba Lotteries Corporation	170,000,000	-	170,000,000
24,744,242	24,081,177	663,065	Manitoba Trade and Investment Corporation	24,744,242	24,244,242	500,000
5,341,629	-	5,341,629	Manitoba Water Services Board	1,750,839	-	1,750,839
17,401,258	-	17,401,258	Special Operating Agencies Financing Authority	21,020,999	-	21,020,999
8,778,164	-	8,778,164	University of Manitoba	7,044,717	-	7,044,717
250,000	250,000	-	Venture Manitoba Tours Ltd.	250,000	250,000	-
250,000	-	250,000	Workers Compensation Board	250,000	-	250,000
7,714,960,423	128,532,266	7,586,428,157		8,029,633,095	127,492,181	7,902,140,914
			OTHER GOVERNMENTS			
52,679	-	52,679	Agricultural Service Centers Agreement	16,698	-	16,698
52,679	-	52,679		16,698	-	16,698
7,715,013,102	128,532,266	7,586,480,836	carried forward	8,029,649,793	127,492,181	7,902,157,612

Amount $	2000 Valuation Allowance $	Net $
7,715,013,102	128,532,266	7,586,480,836
495,607	-	495,607
500,000	-	500,000
261,288	-	261,288
114,582	111,725	2,857
5,440,848	-	5,440,848
27,500,000	6,249,146	21,250,854
3,015,000	3,015,000	-
25,237,669	-	25,237,669
170,000	-	170,000
2,521,402	1,247,303	1,274,099
1,046,929	-	1,046,929
427,190	403,794	23,396
215,873	-	215,873
66,946,388	11,026,968	55,919,420
7,781,959,490	139,559,234	7,642,400,256
1,287,717,103	-	1,287,717,103
8,535,494	-	8,535,494
1,296,252,597	-	1,296,252,597
6,485,706,893	139,559,234	6,346,147,659

	Amount $	2001 Valuation Allowance $	Net $
brought forward	8,029,649,793	127,492,181	7,902,157,612
OTHER			
Advances to Employees and Others re:			
Travel and Other Expenses	417,012	-	417,012
Canadian Hockey Association -			
World Junior Hockey Tournament	-	-	-
Elk Management Program	750,822	750,572	250
Energy Conservation/Insulation			
Loan Programs	42,162	42,162	-
Health and Social Services Agencies	6,112,408	-	6,112,408
Hudson Bay Mining and Smelting Co. Ltd.	25,500,000	5,257,258	20,242,742
Manitoba Potash Corporation	3,145,000	3,145,000	-
Manitoba Telecom Services Inc.	-	-	-
Regional Employment Agencies	170,000	-	170,000
Rural Economic Development			
Initiatives Program	3,031,092	1,748,254	1,282,838
Treaty Indian Fuel Tax	911,561	-	911,561
Venture Capital Program	421,710	403,794	17,916
Sundry	707,031	-	707,031
	41,208,798	11,347,040	29,861,758
TOTAL LOANS AND ADVANCES	8,070,858,591	138,839,221	7,932,019,370
Less: Sinking Funds Provided for Repayment of Applicable Debt			
Manitoba Hydro-Electric Board	1,346,665,118	-	1,346,665,118
University of Manitoba	6,852,145	-	6,852,145
	1,353,517,263	-	1,353,517,263
Net Loans and Advances After Deduction of Sinking Funds	6,717,341,328	138,839,221	6,578,502,107

NOTE 1: Advances made to the Manitoba Development Corporation consisted of the following:

Loans and equity investments made under authority of Part II of the Manitoba Development Corporation Act:

Acsion Industries Inc.	$ 93,750
AFG Industries Ltd.	56,284
Air Canada	700,000
A.M.Castle & Co.	1,736,308
Apotex Fermentation Inc.	1,922,885
A T & T Transtech	2,000,000
Bristol Aerospace Ltd.	4,216,089
Buhler Industries Inc.	1,416,665
Cadorath Aerospace Inc.	36,598
Calwest Textiles Inc.	3,366,667
Canada-Manitoba Tourism Agreement	6,692
Cangene Corp.	2,000,000
Crocus Foods Ltd.	370,337
Daycon Mechanical Systems Ltd.	1,276,000
EcoMatters Inc.	8,980
EGF Limited Partnership	210,000
E.H.Price Limited	3,834,999
Ensis Growth Fund Inc.	300,000
Faneuil ISG Inc.	1,250,000
Granite Internet Services Inc.	16,366
HTK Rentals	1,539,581
Inmetal North America Ltd.	700,000
Isobord Enterprises Inc.	15,000,000
K & G Foods Inc	500,000
Manitoba Film & Sound Development Corporation	184,937
Manitoba Science & Technology Fund	595,695
Manufacturing Adaptation Program	64,719
MCF Capital Inc.	4,363,200
Midwest Tele Mark International	60,000
Momentum Health Information Systems Inc.	494,685
National Healthcare Manufacturing Corp.	2,174,000
Northern Hemisphere Distribution Alliance	153,309
Phillips & Temro Industries Ltd.	487,500
Prairie Production Centre Limited Partnership	721,680
Small Business Growth Fund	801,326
Southport Aerospace Centre Inc.	710,793
The North West Company Inc.	3,750,000
Vansco Electronics Ltd.	2,239,754
Vision Capital Fund	19,626,670
Vita Health Products Inc.	2,577,906
Western Reman Ltd.	226,287
Winnipeg Football Club	1,377,975
Winpak Ltd.	5,000,000
	$ 88,168,637

LONG-TERM INVESTMENTS

As at March 31, 2001

Amount $	2000 Valuation Allowance $	Net $		Amount $	2001 Valuation Allowance $	Net $
			SHARES AND DEBENTURES OF CROWN CORPORATIONS			
			Common Shares			
100	100	-	Leaf Rapids Town Properties Ltd.- 100 shares	100	100	-
1	-	1	Manitoba Development Corporation- 10 shares	1	-	1
7,500,000	2,508,039	4,991,961	Manitoba Hazardous Waste Management Corporation- 75,000 shares	7,500,000	2,508,039	4,991,961
1,370,718	1,370,718	-	Venture Manitoba Tours Ltd.- 3,643,500 shares	1,370,718	1,370,718	-
8,870,819	3,878,857	4,991,962		8,870,819	3,878,857	4,991,962
			Preferred Shares			
2,025,801	2,025,801	-	Leaf Rapids Town Properties Ltd.- 26,210, 8.15% dividend, non-cumulative redeemable	2,025,801	2,025,801	-
			Debentures			
1,498,577	1,498,577	-	Leaf Rapids Town Properties Ltd.	1,498,577	1,498,577	-
12,395,197	7,403,235	4,991,962	Total Shares and Debentures of Crown Corporations	12,395,197	7,403,235	4,991,962

2000 Amount $	2000 Valuation Allowance $	2000 Net $		2001 Amount $	2001 Valuation Allowance $	2001 Net $
			OTHER INVESTMENTS AT COST			
			Common Shares			
1	-	1	Manitoba ARC Authority- 1 share	1	-	1
1	-	1	North Portage Development Corporation- 1 share	1	-	1
1	-	1	Inter Provincial Lottery Corporation- 1 share	1	-	1
5,000,000	5,000,000	-	Manitoba Potash Corporation- 490,000 shares	5,000,000	5,000,000	-
			Special Shares			
2,000,000	2,000,000	-	Crocus Investment Fund- 2,000,000 shares	2,000,000	2,000,000	-
1	-	1	Manitoba Telecom Services Inc- 1 share	-	-	-
			Profit Sharing Agreement			
10,711,986	10,711,986	-	Hudson Bay Mining and Smelting re: Ruttan Mine	10,711,986	10,711,986	-
17,711,990	17,711,986	4	Total Other Investments	17,711,989	17,711,986	3
30,107,187	25,115,221	4,991,966	**TOTAL LONG TERM INVESTMENTS**	30,107,186	25,115,221	4,991,965

CHANGES IN VALUATION ALLOWANCE

For the Year Ended March 31, 2001

	2001 $	2000 $
Balance, beginning of year	164,674,455	122,770,779
Increase (Decrease) in Valuation Allowance		
Communities Economic Development Fund:		
Business Loan Program	399,418	1,499,970
Fisherman's Loan Program	100,000	200,000
Elk Management Program	750,572	-
Energy Conservation/Insulation Loan Programs	(69,563)	
Hudson Bay Mining and Smelting Co.Ltd.	(991,888)	(599,808)
Manitoba Agricultural Credit Corporation	1,826,018	5,471,656
Manitoba Development Corporation	(397,270)	20,743,533
Manitoba Housing and Renewal Corporation	(17,323)	410,784
Manitoba Potash Corporation	130,000	100,000
Manitoba Trade and Investment Corporation	163,065	19,285,719
Rural Economic Development Initiative Program	500,951	729,482
	2,393,980	47,841,336
Write-Down(off) of Loans, Advances and Long-Term Investments		
Communities Economic Development Fund:		
Businesss Loan Program	37,411	162,812
Fisherman's Loan Program	386,947	43,614
Energy Conservation/Insulation Loan Programs	-	21,233
Government Information Systems Management Organization (Man.) Inc.	-	5,510,725
Manitoba Agricultural Credit Corporation	189,635	199,276
Manitoba Development Corporation	2,500,000	-
	3,113,993	5,937,660
Balance, end of year	163,954,442	164,674,455

TRUST ASSETS

As at March 31, 2001

	2001 $	2000 $
SINKING FUNDS:		
Sinking Fund Investments held for Bonds Issued by Crown Corporations, Agencies, Boards and Commissions:		
Manitoba Hydro-Electric Board	26,933,889	182,247,310
FUNDS ON DEPOSIT FOR INVESTMENT:		
Manitoba Health:		
Long-term Investments	17,589,992	17,589,992
Manitoba Public Insurance Corporation:		
Alberta Municipal Finance	-	6,124,248
Bank of Montreal	2,995,740	2,995,740
Bank of Nova Scotia	7,133,700	7,133,700
BC Municipal Financing Authority	29,037,632	29,037,632
Canada Mortgage and Housing Corporation	19,633,273	9,974,250
Canada Trust Bond	2,427,631	7,485,195
Canadian Credit Card	-	5,000,000
Canadian Imperial Bank of Commerce	4,171,650	4,171,650
Citibank	4,496,175	-
Cities, Villages, Towns and Rural Municipalities	83,015,069	94,164,306
Emadvisors Inc.	1	1
Ensis Investment Ltd. Partner	724,000	563,000
Equity Investments	89,613,574	64,209,343
Farm Credit Corporation	5,197,932	7,939,714
General Electric Bond	7,155,422	8,225,672
Government of Canada Bonds	137,463,005	101,836,498
Hollis Trust	-	6,155,360
Manitoba Capital Fund Ltd	3,763,200	3,963,200
Manitoba Health Institutions	17,654,520	19,230,245
Merrill Lynch	8,522,455	-
Mutual Life	6,020,400	6,020,400
Newfoundland\Labrador Hydro Bonds	4,048,241	4,048,241
Newfoundland Municipal Financing Corporation Bonds	1,759,600	1,759,600
Ontario Hydro Bonds	44,373,909	62,931,413
Province of Alberta Debentures	6,122,500	8,054,100
Province of British Columbia Debentures	2,229,000	44,382,879
Province of Manitoba Debentures	107,882,782	57,879,497
Province of New Brunswick Debentures	36,246,856	40,155,565
Province of Newfoundland Debentures	9,379,120	9,379,120
Province of Nova Scotia Debentures	10,026,100	-
Province of Ontario Debentures	81,641,118	78,820,622
Province of Quebec Debentures	55,055,667	22,760,823
Province of Saskatchewan Debentures	27,785,510	31,133,510
Carried Forward	815,575,782	745,535,524

	2001 $	2000 $
Brought Forward	815,575,782	745,535,524
Quebec Hydro Bonds	5,657,500	11,862,500
Renaissance Capital	750,000	-
Royal Bank of Canada	8,524,640	8,524,640
School Division Debentures	238,496,850	222,342,961
Societe Quebecoise D'assa des eaux	5,196,600	5,196,600
Sun Life	4,990,350	-
Toronto Dominion Bank	4,669,400	4,669,400
	1,083,861,122	998,131,625
Miscellaneous Trust:		
Suitors' Money Act -		
Cash in Canadian Imperial Bank of Commerce	5,252,738	4,598,746
FUNDS ON DEPOSIT FOR ADMINISTRATION:		
Pension Reserve:		
Civil Service Superannuation Fund	8,894,082	-
	1,142,531,823	1,202,567,673
CASH AND EQUIVALENTS	875,481,106	762,267,549
	2,018,012,929	1,964,835,222

ACCOUNTS PAYABLE, ACCRUED CHARGES, PROVISIONS AND DEFERRALS

As at March 31, 2001

	2001 $	2000 $
ACCOUNTS PAYABLE:		
Accounts payable	175,652,492	130,522,794
Contractual Holdbacks	2,779,348	3,040,258
Courts - Fine Remittances	8,209,033	7,769,331
Debenture Coupons due, but not presented	128,339	142,831
Environmental Tire Levy	246,078	-
Foreign Exchange Account-U.S. Dollars	594,637	594,637
Government of Canada -		
Equalization and Established Programs Transfer	15,560,000	-
Goods and Services Tax	2,889	8,038
Income Tax Collection Agreement	3,700,095	2,475,000
Manitoba Development Corporation	601,564	601,564
Manitoba Savings Bonds matured, but not presented for payment	3,310,678	1,402,269
Manitoba Tax Credit Programs	137,047,367	129,427,600
Manitoba Tax on Net Income	1,117,000	-
Mining Tax Refund	6,823,207	7,756,682
Multi-Material Stewardship Program	-	79,004
One Tier Project	7,423,000	8,293,000
Payroll Tax Refund - Workforce 2000 Program	446,769	446,769
Province of Saskatchewan re: HBMS	3,615,900	3,899,500
Social Programs - Family Services and Health Programs	5,569,704	4,258,237
Taxation Refunds	2,529,601	1,063,816
Tire Stewardship Program	-	29,143
Venture Manitoba Tours Ltd	527,442	-
Wang - Payments Withheld	153,635	306,174
Winnipeg Enterprises - World Junior Hockey Tournament	-	500,000
Sundry	304,407	254,562
	376,343,185	302,871,209
ACCRUED CHARGES:		
Interest accrued on Provincial Debentures, Savings Bonds, Treasury Bills and Trust Funds, less amounts thereof payable by Crown Organizations or Other Entities	310,808,186	317,703,436
Other Accrued Liabilities:		
Access Program Student Bursaries	181,111	199,111
Agriculture Income Disaster Assistance Program	55,708,500	44,708,500
Agrometrological Centre of Excellence	100,000	897,000
Canada Manitoba Adjustment Program	38,000,000	40,000,000
Communities Economic Development Fund	1,228,317	1,158,385
Community Access Program	5,315,920	5,563,000
Compensation for Victims of Crime	18,731,744	19,900,440
Crown Organizations - Vacation Liability	12,352,911	12,325,948
Economic Development Partnership Agreement	64,792	31,814
Carried Forward	131,683,295	124,784,198

	2001 $	2000 $
Brought Forward	131,683,295	124,784,198
Elections Manitoba 1999/2000	111,213	755,000
Fairford First Nation	3,750,000	-
Farm Disaster Assistance Program	161,607	725,179
Flood Claims	39,736,167	13,508,090
Flood Costs 1997	2,858,324	10,518,500
Flood Costs 1999	663,298	2,627,100
Government Information Systems Management Organization (Man.) Inc. Costs	100,000	22,008,313
Heavy Rains 2000	1,109,897	-
Hepatitis C Assistance	10,648,646	12,400,000
Infrastructure Works Program	-	85,228
Land Acquisition Claims	2,072,942	2,072,942
Manfor Ltd. Divestiture	1,879,508	2,455,209
Manitoba Bursary Program	555,410	-
Manitoba Crop Insurance Corporation	1,308,814	468,531
Municipal Assistance Program	1,062,898	1,043,047
Net Income Stabilization	3,086,680	2,825,000
Northern School Construction Project	1,052,123	1,052,123
Provision for Computer System Upgrades	-	201,854
Provision for Housing Renovation Projects	7,007,168	10,845,344
Ruttan Mines Clean-up	5,000,000	5,000,000
Salaries and Benefits	65,292,105	68,036,603
Salaries and Benefits - Severance	110,974,325	110,009,221
Tripartite Land Assembly Program	2,615,726	2,332,862
VLT Grants Payable	350,407	142,514
Workers Compensation Board	226,519	226,519
Sundry	69	13,719
	393,307,141	394,137,096
PROVISION FOR FUTURE LOSSES ON GUARANTEES:		
Manitoba Business Start Program	500,901	500,901
Manitoba Grow Bonds	1,385,772	1,098,177
Manitoba Student Financial Assistance Program	4,683,176	2,763,931
Rural Entrepreneurial Assistance Program	693,231	762,179
Venture Manitoba Tours Ltd.	4,965,000	4,745,000
Other	2,394,778	2,023,698
	14,622,858	11,893,886
DEFERRALS:		
Deferred Revenue		
Government of Canada - Advances re: Shared Cost Programs Not Yet Claimed	41,723,367	5,733,365
MTS Divestiture	24,845,096	35,768,270
Province of Manitoba - Securities	14,128,421	15,614,388
Vehicle Registration	22,940,537	24,049,160
Other	225,518	201,440
	103,862,939	81,366,623
Deferred Contributions		
Deferred Capital Contributions	-	8,000,000
	103,862,939	89,366,623
	1,198,944,309	1,115,972,250

AMOUNTS HELD IN TRUST FOR INVESTMENT OR ADMINISTRATION

As at March 31, 2001

	2001 $	2000 $
GOVERNMENT ENTERPRISES		
SINKING FUNDS:		
Sinking Fund Contributions by Utilities and Others for own Direct Debt -		
Manitoba Hydro-Electric Board	26,933,888	182,247,310
	26,933,888	182,247,310
ON DEPOSIT FOR INVESTMENT:		
Leaf Rapids Town Properties Limited	1,325,004	1,345,997
Manitoba Hydro-Electric Board	-	8,500,000
Manitoba Product Stewardship Corporation	6,346,183	6,010,964
Manitoba Public Insurance Corporation	1,162,936,049	1,072,961,853
	1,170,607,236	1,088,818,814
ON DEPOSIT FOR ADMINISTRATION:		
Manitoba Public Insurance Corporation	421,971	123,944
CROWN ORGANIZATIONS		
ON DEPOSIT FOR INVESTMENT:		
Communities Economic Development Fund	7,245	8,582
Community Colleges -		
Assiniboine	2,990,457	2,602,649
Keewatin	1,122,000	93,000
Red River College	2,855,404	320,600
Bursary and Scholarship Fund	2,310,529	1,815,277
Student Building	1,428,464	1,258,776
Co-operative Promotion Board	32,000	32,000
Economic Innovation and Technology Council	513,146	484,550
Helen Betty Osborne Foundation	52,000	-
Manitoba Agricultural Credit Corporation	1,160,683	2,427,188
Manitoba Arts Council	279,000	263,075
Manitoba Centennial Centre Corporation	82,778	90,109
Foundation of the Future	51,410	48,474
Manitoba Crop Insurance Corporation	323,520,617	265,381,799
Manitoba Development Corporation	3,764,101	3,173,840
Manitoba Foundation	9	9
Manitoba Gaming Control Commission	2,513,496	2,144,672
Manitoba Habitat Heritage Corporation	376,825	237,725
Manitoba Health Services Insurance Plan -		
Debenture	112,232	239,832
Other	580,683	864,874
Manitoba Housing and Renewal Corporation	90,635,257	71,397,593
Public Schools Finance Board -		
Rosenort School	36,643	46,111
Special Operating Agencies Financing Authority -		
Civil Legal Services	958,826	674,498
Companies Office	1,698,777	2,188,138
Fleet Vehicles Agency	1,081,992	826,025
Carried Forward	438,164,574	356,619,396

	2001 $	2000 $
Brought Forward	438,164,574	356,619,396
Food Development Centre	26,398	25,000
Industrial Technology Centre	761,288	638,226
Land Management Serices	485,610	384,602
Mail Management Agency	203,999	115,382
Manitoba Education, Research, and Learning Information Networks	190,992	138,264
Manitoba Securities Commission	4,635,862	1,225,554
Manitoba Text Book Bureau	121,179	70,489
Materials Distribution Agency	1,797,293	1,647,423
Office of the Fire Commissioner	5,368,031	4,732,938
Organization and Staff Development	317,375	284,959
Pineland Forest Nursery	301,179	284,399
Public Trustee	36,405,934	33,729,014
Property Registry	3,774,632	4,681,843
Vital Statistics	863,129	1,165,814
	493,417,475	405,743,303
ON DEPOSIT FOR ADMINISTRATION:		
Economic Innovation and Technology Council	326,818	913,886
Manitoba Agricultural Credit Corporation	4,629,679	8,205,670
Manitoba Crop Insurance Corporation	20,614,288	20,401,625
Manitoba Gaming Control Commission	108,282	195,295
Manitoba Health Services Insurance Plan	137,709,004	140,299,368
Manitoba Housing and Renewal Corporation -		
Mortgage Insurance Fund	711,992	674,229
Manitoba Trade and Investment Corporation	888,086	901,786
Manitoba Water Services Board	80,229	46,681
Public Schools Finance Board	11,114,447	11,648,480
Public Schools Finance Board -		
Capital Facilities Payroll	155,854	160,723
Special Operating Agencies Financing Authority -		
Civil Legal Services	709,324	535,674
Companies Office	187,453	278,848
Industrial Technology Centre	6,216	18,624
Land Management Serices	594,238	-
Mail Management Agency	367,545	138,384
Manitoba Securities Commission	99,926	758,569
Materials Distribution Agency	1,337,905	687,633
Office of the Fire Commissioner	80,308	12,613
Organization and Staff Development	82,625	85,460
Public Trustee	4,582	15,370
Property Registry	810,953	432,641
Special Operating Agencies Financing Authority	7,973	6,162
Vital Statistics	41,351	687
	180,669,078	186,418,408
FIDUCIARY AND OTHER GOVERNMENT RELATED TRUSTS		
ON DEPOSIT FOR INVESTMENT:		
Agencies Self Insurance	1,147,185	1,086,501
Agro Woodlot Program	128,628	-
Camperville Community Council	32,827	-
Chief Electoral Officer	19	-
Carried Forward	1,308,659	1,086,501

	2001 $	2000 $
Brought Forward	1,308,659	1,086,501
Civil Service Superannuation Fund - MTS	79,476	82,069
Community Connections	1,586,205	-
Cormorant Community Council	158,437	-
CUPE Wage Parity Trust Fund	1,489,923	-
Employee Charitable Donations	1,405,069	1,377,588
Government Departments -		
Education & Training - P. A. C. E.	14,244	13,489
Finance - Sundry Trust	2,905,480	3,288,607
Health -		
Dauphin	10,397,284	9,308,200
Fairview	4,604,338	4,151,975
General	5,605,157	5,662,888
Health Sciences Centre 8	23,470,146	19,056,172
St Boniface 1	507,404	444,065
St Boniface 2	11,880,733	10,656,370
St Boniface 3	10,300,839	8,289,525
Highways - Dealer Bonds	115,011	220,174
Justice - Civil Litigation Branch	432,586	293,490
Labour - Employment Standards	158,453	99,944
Natural Resources - Land Development	-	48,851
Green Banks Program	125,915	340,075
Hudson Bay Co. Archives	115,958	119,672
MLA Pension Funds	89,873	62,904
Manitoba Developmental Centre	204,680	228,590
Manitoba Hog Producers Marketing Board	1,600,000	2,100,000
Manitoba Housing Authority	223,545	210,867
Noon Meal Program	123,062	115,782
Security Deposits	103,180	97,077
Manitoba Milk Producers' Marketing Board	4,825,273	5,700,000
Manitoba Pork Council	300,000	-
Municipal Employees' Benefit Fund	7,358,955	6,793,277
Northern Flood Agreement	8,188	127,156
Norway House Community Council	223,693	123,711
Pension Reserve - Teachers' Retirement Allowances Fund	12,500,614	-
Selkirk Mental Health Centre	45,000	45,000
Tire Stewardship Board	1,651,837	1,834,524
Winnipeg Core Area Land Acquisition	2,645,161	2,711,394
	108,564,378	84,689,937

ON DEPOSIT FOR ADMINISTRATION:	2001 $	2000 $
Agencies Self Insurance	2,603,184	2,096,072
Aluminum Can Recycling Program	733	733
Amounts Collected on Behalf of Municipalities and Local Governments re Permits and Leases	1,641,792	1,609,661
Animal Industry - Livestock Dealers	12,000	-
Awards of Excellence Program	51,870	61,915
Brandon Chiller Project	805,927	-
Builders' Lien Act	58,004	227,874
Canada-Manitoba Labour Market Agreement	7,490	7,490
Carried Forward	5,181,000	4,003,745

	2001 $	2000 $
Brought Forward	5,181,000	4,003,745
Capital Construction	7,968	8,908
Churchill Regional Health Authority	-	25,908
Community Connections	3,502	-
Conferences and Seminars	162,575	105,839
Consumer Protection Act	55,298	85,642
Contractural Holdbacks	3,136,076	1,581,035
Cooperative Parks Promotion	5,069	5,069
Copyright Fees	234,293	16,843
Crime Prevention Awards	5,938	8,177
Crocus Fund Bonds	600	600
Dealer's Bond	91,273	41,273
Deferred Salary Leave	1,563	-
Donations -		
Falcon Lake Ambulance	3,104	2,129
Manitoba School for the Deaf	120,940	74,423
Parks - Special Events	302	302
Employee Charitable Donations	63,745	31,523
Energy Management	15,218	29,665
Floodproofing - Sale of Buildings	35,330	35,289
Forfeited Property Sharing	380	20,000
Gates Library Initiative	7,541	283,133
Guarantee Deposits	1,802,612	1,241,430
HBC Archives	1,459	2,197
HBC Archives Rennovation	5,600	21,293
Highways Tender Deposits	19,263	19,909
Highway Traffic Act	8,000	5,000
I.B.M. One Tier Funding	1,890,000	1,890,000
International Projects	111,786	56,409
IRP - Canadian Funds	4,655,219	-
IRP - USD Funds	3,526,559	-
Judges' Parking	9,685	2,415
M R E M Suspense Account	814,193	754,425
Manitoba 2000 FAS Conference	62,888	-
Manitoba Health Authority Ambulance Service	33,555	28,823
Manitoba Jobs Fund	142,243	153,912
Manitoba Potash Corporation	18,279	291
Migratory Waterfowl Permits and Stamps	28,766	24,587
Minister of Rural Development	567,459	737,053
Nunavet Mental Health Program	116,012	-
Office of the Provincial Auditor	12,615	12,615
Parent Conference	9,841	36,000
Pension Reserve - Civil Service Superanuation Fund	8,894,082	-
Private Dragging and Snowplowing	146	146
Provincial Archives Project	-	719
PVS - Act Surety Claims	20,000	20,000
Royalties - Geocomp Sales	3,005	1,625
Rural Forum	55,712	10,683
Security Deposit Compensation Fund	72,382	79,313
Single Application for Vehicle Registration	86	112,256
Stop the Violence Seminar	19,006	14,039
Suitors' Money Act	5,252,738	4,598,746
Carried Forward	37,284,886	16,183,389

	2001 $	2000 $
Brought Forward	37,284,886	16,183,389
Sundry	51,225	52,637
Tourond Bridge	-	965
Treaty Land Entitlement - Timber Dues	45,539	-
Veterinary Services - Recruitment Fund	17,253	12,453
Victims Fine	-	7,919
Winnipeg Core Area Land Acquisition	-	68,612
Winter Roads	-	467,531
	37,398,903	16,793,506
	2,018,012,929	1,964,835,222

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STATEMENT OF VALUATION AND PURPOSE OF DIRECT AND GUARANTEED DEBT OUTSTANDING

As at March 31, 2001
($ thousands)

Canadian Dollar Equivalent at Date of Issue March 31/01	Canadian Dollar Equivalent at Date of Issue March 31/00	Increase (Decrease) March 31/01 over March 31/00		Canadian Dollar Valuation (Note 1) March 31/01	Canadian Dollar Valuation (Note 1) March 31/00	Increase (Decrease) March 31/01 over March 31/00
			Direct Debt Payable in:			
11,576,012	11,143,597	432,415	Canadian Dollars	11,548,212	11,115,797	432,415
			Issues Swapped			
2,489,533	2,695,495	(205,962)	to Canadian Dollars	2,624,374	2,852,563	(228,189)
3,656,931	4,212,713	(555,782)	U.S. Dollars	4,765,523	5,087,250	(321,727)
			Issues Swapped			
881,092	510,273	370,819	to U.S. Dollars	1,015,640	574,016	441,624
18,603,568	18,562,078	41,490	**Total Direct Debt**	19,953,749	19,629,626	324,123
			Guaranteed Debt Payable in:			
416,102	421,219	(5,117)	Canadian Dollars	416,102	421,219	(5,117)
-	-	-	U.S. Dollars	-	-	-
416,102	421,219	(5,117)	**Total Guaranteed Debt**	416,102	421,219	(5,117)
19,019,670	18,983,297	36,373	Total Direct and Guaranteed Debt (Note 2)	20,369,851	20,050,845	319,006
6,138,654	6,591,620	(452,966)	Less: Sinking Fund Investments	6,138,654	6,591,620	(452,966)
75,227	-	75,227	Less: Debt Retirement Fund	75,227	-	75,227
12,805,789	12,391,677	414,112	**Net Direct and Guaranteed Debt (Note 3)**	14,155,970	13,459,225	696,745

NOTE 1: The Canadian Dollar Valuation is calculated using the foreign currency exchange rates in effect at March 31, 2001 and March 31, 2000. As at March 31, 2001, the U.S. dollar exchange rate was $1.5774 (2000 - $1.4535).

NOTE 2: The above debt was issued for the following purposes:

	March 31, 2001 (in thousands)	March 31, 2000 (in thousands)
General Government Programs	6,537,300	6,473,434
The Manitoba Hydro-Electric Board	6,052,524	5,798,038
Capital Investment	260,390	244,900
Manitoba Hospital Facilities	220,000	-
Other	1,085,756	942,853
	14,155,970	13,459,225

STATEMENT OF DIRECT AND GUARANTEED DEBT

As at March 31, 2001
($ thousands)

March 31, 2000					March 31, 2001			
Manitoba Hydro-Electric Board $	Manitoba Telecom Services $	Other $	Total $		Manitoba Hydro-Electric Board $	Manitoba Telecom Services $	Other $	Total $
				DIRECT DEBT				
6,854,361	25,238	12,750,027	19,629,626	Outstanding	7,017,103	-	12,936,646	19,953,749
-	-	68,435	68,435	Less: Provincial debt held as investments	-	-	43,474	43,474
-	-	40,097	40,097	Less: Unamortized debt issue costs	-	-	44,956	44,956
6,854,361	25,238	12,641,495	19,521,094		7,017,103	-	12,848,216	19,865,319
1,287,717	-	5,123,430	6,411,147	Less: Sinking Funds	1,346,665	-	4,842,132	6,188,797
5,566,644	25,238	7,518,065	13,109,947	Net Direct Debt	5,670,438	-	8,006,084	13,676,522
				GUARANTEED DEBT				
411,867	-	9,352	421,219	Outstanding	407,170	-	8,932	416,102
180,473	-	-	180,473	Less: Sinking Funds	25,084	-	-	25,084
231,394	-	9,352	240,746	Net Guaranteed Debt	382,086	-	8,932	391,018
				TOTAL DIRECT AND GUARANTEED DEBT				
7,266,228	25,238	12,759,379	20,050,845	Outstanding	7,424,273	-	12,945,578	20,369,851
1,468,190	-	5,123,430	6,591,620	Less: Sinking Funds	1,371,749	-	4,842,132	6,213,881
5,798,038	25,238	7,635,949	13,459,225	Net Direct and Guaranteed Debt	6,052,524	-	8,103,446	14,155,970
-	-	68,435	68,435	Less: Provincial debt held as investments	-	-	43,474	43,474
-	-	40,097	40,097	Less: Unamortized debt issue costs	-	-	44,956	44,956
5,798,038	25,238	7,527,417	13,350,693		6,052,524	-	8,015,016	14,067,540

NOTE: Provincial debt held as investments that were acquired using sinking fund monies, excluding Manitoba Hydro-Electric Board funds, amounted to $1,954 million as at March 31, 2001 (2000 - $2,147 million).

GUARANTEES

As at March 31, 2001

The Province has been authorized to guarantee the following promissory notes, loans, bank lines of credit, mortgages and other securities:

Purpose	Guarantee Authorized	Principal Amount Outstanding Under Guarantee As at March 31, 2001
Assiniboine Community College	1,500,000	-
Canada Mortgage and Housing Corporate Mortgages (Elderly Persons Housing Act)	642,656	642,656
Faneuil ISG Inc. (Note)	1,500,000	1,500,000
I Can Swim Inc.	50,000	43,000
Keewatin Community College	1,500,000	350,000
Manitoba Business Start Program	5,000,000	1,426,500
Manitoba Opera Association Inc. (Note)	285,000	186,448
Manitoba Student Financial Assistance Program	20,000,000	3,801,359
Manitoba Theatre for Young People Inc. (Note)	1,100,000	749,444
New Directions for Children Youth and Families Inc.	1,100,000	335,976
Red River College	5,000,000	-
Rural Entrepreneur Assistance Program	7,865,000	3,153,019
Rural Municipality of Richot	1,035,000	487,609
TD/Manitoba Venture Loan Program	1,300,000	10,688
The Manitoba Housing and Renewal Corporation	2,000,000	-
Venture Manitoba Tours Ltd.	5,527,000	4,965,000
Winnipeg Symphony Orchestra Inc. (Note)	1,600,000	1,285,000
	57,004,656	18,936,699
Securities Guaranteed by the Province -		
The Manitoba Hydro-Electric Board	407,170,200	
The University of Manitoba	158,000	
Manitoba Grow Bonds	8,773,500	416,101,700
		435,038,399
Less: Sinking Funds		25,083,859
		409,954,540

Note: The Manitoba Development Corporation is administering these guarantees for the Province.

SECTION 3 DETAILS OF OPERATING FUND REVENUE AND EXPENSE

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STATEMENT OF REVENUE

For the Year Ended March 31, 2001

Actual 1999-2000 $	Actual 2000-2001 $	Increase (Decrease) $		2000-2001 Refunds $	2000-2001 Actual $	2000-2001 Estimated $	Variance $
			TAXATION				
			Consumer and Corporate Affairs:				
39,683,210	41,763,705	2,080,495	Insurance Corporations Tax	968,530	41,763,705	40,640,000	1,123,705
12,049,498	12,392,235	342,737	Land Transfer Tax	95,085	12,392,235	12,000,000	392,235
			Industry, Trade and Mines:				
3,303,403	4,838,118	1,534,715	Oil and Natural Gas Tax	-	4,838,118	3,569,900	1,268,218
			Finance:				
			Canada-Manitoba Income Tax Collection Agreement				
1,611,231,486	1,756,646,501	145,415,015	Individual Income Tax	207,397	1,756,646,501	1,685,800,000	70,846,501
306,819,411	444,127,485	137,308,074	Corporation Income Tax	-	444,127,485	333,000,000	111,127,485
134,544,307	124,182,476	(10,361,831)	Corporation Capital Tax	9,050,994	124,182,476	140,000,000	(15,817,524)
154,550,286	157,064,614	2,514,328	Gasoline Tax	6,729,600	157,064,614	157,187,480	(122,866)
225,254,996	238,785,340	13,530,344	Levy for Health and Education	1,034,817	238,785,340	228,000,000	10,785,340
39,686	39,685	(1)	Succession Duty and Gift Tax	-	39,685	40,000	(315)
71,120	71,010	(110)	Mining Claim Lease Tax	-	71,010	72,000	(990)
7,262,119	45,443,045	38,180,926	Mining Tax	-	45,443,045	68,000,000	(22,556,955)
64,179,270	66,824,611	2,645,341	Motive Fuel Tax	14,301,466	66,824,611	67,154,091	(329,480)
925,161,790	940,413,556	15,251,766	Retail Sales Tax	14,139,834	940,413,556	958,330,654	(17,917,098)
56,966,033	67,991,079	11,025,046	Revenue Act, 1964, Part I	262,223	67,991,079	56,310,066	11,681,013
112,573,298	121,521,235	8,947,937	Tobacco Tax	7,077,351	121,521,235	124,542,597	(3,021,362)
3,349,350	3,036,860	(312,490)	Environmental Protection Tax	-	3,036,860	3,000,000	36,860
3,657,039,263	4,025,141,555	368,102,292	**TOTAL REVENUE FROM TAXATION**	53,867,297	4,025,141,555	3,877,646,788	147,494,767

Actual 1999-2000 $	Actual 2000-2001 $	Increase (Decrease) $		2000-2001 Refunds $	2000-2001 Actual $	2000-2001 Estimated $	Variance $
			OTHER REVENUE:				
			LEGISLATIVE ASSEMBLY:				
357,468	329,684	(27,784)	Provincial Auditor's Office Fees	-	329,684	348,700	(19,016)
24,966	17,652	(7,314)	Sundry	-	17,652	20,000	(2,348)
			EXECUTIVE COUNCIL				
1,078	924	(154)	Sundry	-	924	200	724
			ABORIGINAL AND NORTHERN AFFAIRS:				
59,980	54,474	(5,506)	Sundry	-	54,474	104,000	(49,526)
			ADVANCED EDUCATION:				
27,505	24,555	(2,950)	Fees	-	24,555	20,000	4,555
(946)	(1,130)	(184)	Sundry	-	(1,130)	-	(1,130)
			AGRICULTURE AND FOOD:				
2,207,841	2,228,553	20,712	Fees	5,884	2,228,553	2,120,300	108,253
4,025,416	372,946	(3,652,470)	Sundry	50	372,946	910,500	(537,554)
			CIVIL SERVICE COMMISSION:				
128,673	132,476	3,803	Sundry	-	132,476	129,100	3,376
			CONSERVATION:				
237,832	257,915	20,083	Environment Fees and Sundry	4,531	257,915	189,500	68,415
253,886	290,185	36,299	Fisheries Fees and Sundry	313	290,185	255,800	34,385
147,728	1,128,790	981,062	1997 Floodproofing Program - Phase II	-	1,128,790	1,723,400	(594,610)
6,405,084	6,045,133	(359,951)	Forestry Fees and Sundry	27,087	6,045,133	6,547,000	(501,867)
2,325,317	3,300,121	974,804	Land Information Sales and Fees	10,348	3,300,121	3,668,800	(368,679)
6,267,334	6,183,199	(84,135)	Licence Sales by Vendor	127,287	6,183,199	6,000,918	182,281
9,105,477	9,211,596	106,119	Park Fees	18,117	9,211,596	8,432,600	778,996
3,016,465	1,677,700	(1,338,765)	Regional Operations Fees and Cost Recovery	108,628	1,677,700	820,000	857,700
48,724,453	53,368,710	4,644,257	Water Power Rentals	-	53,368,710	46,500,000	6,868,710
164,796	315,056	150,260	Water Resources Sundry	2,400	315,056	76,000	239,056
39,578	50,012	10,434	Wildlife Sundry	-	50,012	36,000	14,012
306,323	311,424	5,101	Sundry	860	311,424	817,200	(505,776)

			CONSUMER AND CORPORATE AFFAIRS:				
688,398	633,802	(54,596)	Automobile Injury Appeals Commission Cost Recovery	-	633,802	718,200	(84,398)
704,394	723,731	19,337	Consumer Affairs Fees	6,692	723,731	795,900	(72,169)
797,749	777,089	(20,660)	Insurance Act Fees	631	777,089	780,000	(2,911)
1,492,919	1,314,814	(178,105)	Public Utilities Board Cost Recovery	-	1,314,814	1,444,900	(130,086)
283,513	289,680	6,167	Trust and Loan Fees	-	289,680	250,000	39,680
47,243	517,433	470,190	Sundry	-	517,433	2,000	515,433
			CULTURE, HERITAGE AND TOURISM:				
568,900	694,500	125,600	Hudson's Bay History Foundation	-	694,500	733,000	(38,500)
109,553	121,494	11,941	Information Resources Fees	-	121,494	121,700	(206)
451,063	396,322	(54,741)	Manitoba Film Classification Board Fees	-	396,322	356,100	40,222
98,899	114,507	15,608	Provincial Archives Fees	-	114,507	85,000	29,507
758,199	758,247	48	Statutory Publications Fees	293	758,247	813,800	(55,553)
9,775	335,854	326,079	Sundry	-	335,854	139,800	196,054
			EDUCATION, TRAINING AND YOUTH:				
1,712,097	2,014,776	302,679	Fees	15,254	2,014,776	1,993,000	21,776
682,987	514,877	(168,110)	Sundry	3,677	514,877	500,700	14,177
			FAMILY SERVICES AND HOUSING:				
5,177,475	5,847,098	669,623	Children's Special Allowance Recoveries	-	5,847,098	5,850,000	(2,902)
5,753,675	5,620,590	(133,085)	Income Assistance Recoveries	67,392	5,620,590	6,020,000	(399,410)
209,840	209,840	-	Levy for Local Government Welfare Purposes in Unorganized Territory	644	209,840	210,000	(160)
733,583	720,839	(12,744)	Sundry	-	720,839	785,000	(64,161)
			FINANCE:				
2,289,641	5,098,216	2,808,575	Refunds of Prior Year's Expenses	196	5,098,216	1,500,000	3,598,216
209,652	3,001,600	2,791,948	Sundry	9,486	3,001,600	946,400	2,055,200
			HEALTH:				
3,235,659	2,630,501	(605,158)	Sundry	17,315	2,630,501	2,780,300	(149,799)
109,841,468	117,635,785	7,794,317	carried forward	427,085	117,635,785	105,545,818	12,089,967

Actual 1999-2000 $	Actual 2000-2001 $	Increase (Decrease) $		2000-2001 Refunds $	2000-2001 Actual $	2000-2001 Estimated $	Variance $
109,841,468	117,635,785	7,794,317	brought forward	427,085	117,635,785	105,545,818	12,089,967
			INDUSTRY, TRADE AND MINES:				
2,663,379	2,708,073	44,694	Minerals Royalties and Fees	19,508	2,708,073	2,523,500	184,573
2,887,662	3,880,355	992,693	Petroleum Royalties and Fees	-	3,880,355	3,287,300	593,055
908,517	61,090	(847,427)	Sundry	160	61,090	67,000	(5,910)
			INTERGOVERNMENTAL AFFAIRS:				
6,859,703	7,662,019	802,316	Cost Recovery from Municipalities	-	7,662,019	7,783,400	(121,381)
332,581	355,368	22,787	Fees	2,370	355,368	358,200	(2,832)
68,863	21,750	(47,113)	Sundry	49,212	21,750	20,000	1,750
			JUSTICE:				
1,770,083	1,878,933	108,850	Cost Recovery from Municipalities	-	1,878,933	1,828,000	50,933
713,734	841,157	127,423	Cost Recovery from Victims Assistance Fund	-	841,157	1,072,100	(230,943)
88,966	50,956	(38,010)	Escheats to the Crown	-	50,956	50,000	956
8,336,130	7,152,907	(1,183,223)	Fines and Costs	-	7,152,907	10,940,000	(3,787,093)
5,474,544	5,232,223	(242,321)	Law Fees	12,135	5,232,223	5,315,000	(82,777)
483,550	484,975	1,425	Winnipeg Remand Centre Cost Recovery	-	484,975	483,600	1,375
1,080,359	1,260,509	180,150	Sundry	21,802	1,260,509	1,171,500	89,009
			LABOUR:				
5,108,834	6,009,413	900,579	Cost Recovery from Workers' Compensation Board	-	6,009,413	6,108,800	(99,387)
2,930,194	3,031,916	101,722	Fees	5,973	3,031,916	3,024,900	7,016
82,746	103,281	20,535	Sundry	4,373	103,281	121,100	(17,819)
			SENIORS DIRECTORATE:				
220	246	26	Sundry	-	246	-	246

			TRANSPORTATION AND GOVERNMENT SERVICES:				
56,174,503	56,875,346	700,843	Automobile and Motor Carrier Licences and Fees	474,293	56,875,346	56,500,000	375,346
87,095	176,536	89,441	Cost Recovery from Boards, Commissions and Government Agencies	-	176,536	484,800	(308,264)
1,199,982	1,170,697	(29,285)	Cost Recovery from Municipalities and Other Third Parties	-	1,170,697	1,500,000	(329,303)
12,365,380	13,811,903	1,446,523	Drivers' Licences	593,301	13,811,903	13,365,800	446,103
155,990	96,760	(59,230)	Licence Suspension Appeal Board Fees	9,510	96,760	100,000	(3,240)
2,026,699	1,049,332	(977,367)	Rentals from Various Government Properties	-	1,049,332	1,236,200	(186,868)
199,500	211,897	12,397	Taxicab Licences and Fees	180	211,897	200,000	11,897
969,707	1,280,012	310,305	Sundry	1,837	1,280,012	1,316,600	(36,588)
			EMERGENCY EXPENDITURES:				
190,977	137,361	(53,616)	Sundry	-	137,361	25,000	112,361
			CROWN CORPORATIONS:				
225,042,726	238,454,735	13,412,009	Manitoba Lotteries Corporations	-	238,454,735	220,000,000	18,454,735
156,304,189	158,612,730	2,308,541	Liquor Control Commission	-	158,612,730	159,000,000	(387,270)
			Special Operating Agencies				
500,000	500,000	-	Civil Legal Services	-	500,000	500,000	-
1,250,000	2,500,000	1,250,000	Companies Office	-	2,500,000	2,500,000	-
2,000,000	2,000,000	-	Fleet Vehicles Agency	-	2,000,000	2,000,000	-
500,000	500,532	532	Land Management Services	-	500,532	500,000	532
700,000	1,600,000	900,000	Manitoba Securities Commission	-	1,600,000	1,600,000	-
200,000	525,000	325,000	Material Distribution Agency	-	525,000	525,000	-
-	300,000	300,000	Office of the Fire Commissioner	-	300,000	300,000	-
2,800,000	4,500,000	1,700,000	The Property Registry	-	4,500,000	4,500,000	-
190,000	700,000	510,000	Vital Statistics Agency	-	700,000	700,000	-
			SALE OF GOVERNMENT ASSETS				
377,042	489,807	112,765	Proceeds from Sale of Other Capital Assets	-	489,807	1,400,000	(910,193)
2,913,545	4,556	(2,908,989)	Gain on Sale of Tangible Capital Assets	-	4,556	-	4,556
615,778,868	643,868,160	28,089,292	**TOTAL OTHER REVENUE**	1,621,739	643,868,160	617,953,618	25,914,542
4,272,818,131	4,669,009,715	396,191,584	**TOTAL OWN SOURCE REVENUE**	55,489,036	4,669,009,715	4,495,600,406	173,409,309

Actual 1999-2000 $	Actual 2000-2001 $	Increase (Decrease) $		2000-2001 Refunds $	2000-2001 Actual $	2000-2001 Estimated $	Variance $
			GOVERNMENT OF CANADA				
1,271,747,000	1,339,236,000	67,489,000	Equalization	-	1,339,236,000	1,171,100,000	168,136,000
509,247,000	545,810,000	36,563,000	Canada Health and Social Transfer	-	545,810,000	539,900,000	5,910,000
130,594,820	92,207,011	(38,387,809)	Federal Health Supplement	-	92,207,011	92,200,000	7,011
			OTHER				
74,798	67,894	(6,904)	Aboriginal and Northern Affairs	-	67,894	100,000	(32,106)
12,616,421	12,444,286	(172,135)	Advanced Education		12,444,286	13,910,800	(1,466,514)
22,430,929	30,038	(22,400,891)	Agriculture and Food	-	30,038	26,500	3,538
10,344,390	10,459,379	114,989	Conservation		10,459,379	16,099,400	(5,640,021)
462,380	77,100	(385,280)	Culture, Heritage and Tourism	-	77,100	77,100	-
61,329,411	61,994,338	664,927	Education, Training and Youth	-	61,994,338	61,383,700	610,638
3,036,478	2,999,292	(37,186)	Family Services and Housing	-	2,999,292	3,152,300	(153,008)
2,247,660	2,247,660	-	Finance	-	2,247,660	2,200,000	47,660
5,520,994	5,673,964	152,970	Health	-	5,673,964	5,505,700	168,264
3,222,748	4,217,440	994,692	Transportation and Government Services	-	4,217,440	4,193,500	23,940
234,382	465,579	231,197	Intergovernmental Affairs	-	465,579	-	465,579
10,443,013	10,491,119	48,106	Justice	-	10,491,119	11,941,500	(1,450,381)
4,108,388	5,214,684	1,106,296	Labour and Immigration	-	5,214,684	4,850,300	364,384
25,201,323	(2,721,589)	(27,922,912)	Emergency Expenditures Disaster Financial Assistance Agreement	-	(2,721,589)	-	(2,721,589)
232,780	450,690	217,910	Promotion of Official Languages	-	450,690	400,000	50,690
2,073,094,915	2,091,364,885	18,269,970	**TOTAL GOVERNMENT OF CANADA**	-	2,091,364,885	1,927,040,800	164,324,085
6,345,913,046	6,760,374,600	414,461,554	**TOTAL REVENUE BEFORE COMMISSIONS:**	55,489,036	6,760,374,600	6,422,641,206	337,733,394
			LESS: Commissions Retained by Revenue Officers (Note 2)				
176,887	187,480	10,593	Gasoline Tax	-	187,480	187,480	-
119,304	154,091	34,787	Motive Fuel Tax	-	154,091	154,091	-
10,374	10,066	(308)	Revenue Act, 1964, Part I	-	10,066	10,066	-
41,793	42,597	804	Tobacco Tax	-	42,597	42,597	-
7,495,300	7,630,654	135,354	Retail Sales Tax	-	7,630,654	7,630,654	-
278,210	292,918	14,708	Licence Sales by Vendor	-	292,918	292,918	-
6,337,791,178	6,752,056,794	414,265,616	**TOTAL REVENUE**	55,489,036	6,752,056,794	6,414,323,400	337,733,394

NOTE 1: All revenue refunds are shown as a net reduction of the related revenue account:

	1999-2000	2000-2001
	$	$
Refund of prior year's revenue	161,485	136,474
Refund of current year's revenue	55,812,807	55,352,562
	55,974,292	55,489,036

NOTE 2: The actual and estimated revenue of the 2000-2001 fiscal year as well as the 1999-2000 revenue has been increased to reflect commissions retained by Revenue Officers. The commissions are deducted at the end of the statement to determine net government revenue.

NOTE 3: Revenue from Individual Income Tax and Corporation Income Tax has been reduced by the municipal share of these taxes which is paid to municipalities in accordance with the Provincial-Municipal Tax Sharing Act, as follows:

	1999-2000	2000-2001
	$	$
Individual Income Tax	55,201,614	60,687,276
Corporation Income Tax	15,569,686	17,116,924
	70,771,300	77,804,200

STATEMENT OF EXPENSE

For the Year Ended March 31, 2001
(with comparative figures for the year ended March 31,2000)

Actual 1999-2000 $	2000-2001 $	Increase (Decrease) $		Actual $	2000-2001 Authorized $	Unexpended $
28,908,087	21,180,096	(7,727,991)	Legislative Assembly	21,180,096	22,034,970	854,874
3,647,034	3,266,023	(381,011)	Executive Council	3,266,023	3,514,800	248,777
20,639,314	22,886,880	2,247,566	Aboriginal and Northern Affairs	22,886,880	23,356,200	469,320
345,531,000	405,289,896	59,758,896	Advanced Education	405,289,896	410,711,450	5,421,554
205,568,485	161,969,097	(43,599,388)	Agriculture and Food	161,969,097	166,283,200	4,314,103
3,182,218	3,149,050	(33,168)	Civil Service Commission	3,149,050	3,430,400	281,350
6,294,787	5,952,716	(342,071)	Community Support Programs	5,952,716	6,296,200	343,484
139,420,746	148,483,988	9,063,242	Conservation	148,483,988	153,908,954	5,424,966
8,902,775	9,058,531	155,756	Consumer and Corporate Affairs	9,058,531	9,635,200	576,669
59,211,055	58,486,458	(724,597)	Culture, Heritage and Tourism	58,486,458	58,923,000	436,542
962,885,101	1,027,599,269	64,714,168	Education, Training and Youth	1,027,599,269	1,027,475,900	(123,369)
52,488,982	44,308,910	(8,180,072)	Employee Pensions and Other Costs	44,308,910	53,859,100	9,550,190
740,443,307	774,255,226	33,811,919	Family Services and Housing	774,255,226	796,289,200	22,033,974
571,774,025	607,035,320	35,261,295	Finance	607,035,320	614,318,948	7,283,628
2,309,716,840	2,507,752,493	198,035,653	Health	2,507,752,493	2,510,687,700	2,935,207
9,230,547	12,487,868	3,257,321	Healthy Child Initiative	12,487,868	13,058,400	570,532
94,706,460	45,697,605	(49,008,855)	Industry, Trade and Mines	45,697,605	47,059,300	1,361,695
129,752,194	135,752,577	6,000,383	Intergovernmental Affairs	135,752,577	143,617,500	7,864,923
211,665,966	224,703,566	13,037,600	Justice	224,703,566	228,127,600	3,424,034
22,455,261	24,134,112	1,678,851	Labour and Immigration	24,134,112	24,249,000	114,888
918,238	770,027	(148,211)	Seniors Directorate	770,027	771,500	1,473
10,546,450	11,463,070	916,620	Sport	11,463,070	11,476,900	13,830
1,124,466	1,078,784	(45,682)	Status of Women	1,078,784	1,137,200	58,416
291,899,164	297,542,472	5,643,308	Transportation and Government Services	297,542,472	300,680,200	3,137,728
21,196,994	30,174,657	8,977,663	Enabling Appropriations	30,174,657	19,097,896	(11,076,761)
184,515,162	30,755,909	(153,759,253)	Other Appropriations	30,755,909	34,175,000	3,419,091
6,436,624,658	6,615,234,600	178,609,942	**TOTAL EXPENSES**	6,615,234,600	6,684,175,718	68,941,118

NOTE 1: The presentation of the actual expenses for the 1999 - 2000 fiscal year has been changed to reflect the organizational structure of Departments as established in the 2000 - 2001 Estimates.

NOTE 2: Debt Servicing expenses included in the Department of Finance expenses are net of cost recoveries and interest income of debt servicing costs on self-supporting debt from Crown Corporations and Government Agencies in the amount of $ 1,220,143,342 (2000 - $ 1,052,132,660).

EXPENSE TYPES

PERSONNEL SERVICES

All salaries and wages paid to Ministers, contract employees and regular civil servants are included in this category. Also included are indemnities, living and constituency allowances paid to M.L.A.'s, overtime, remoteness allowances, shift premiums and other negotiated payments for all employees. The employer portion of mandatory contributions to EI, CPP, Workers' Compensation, etc. are considered as personnel costs and are reported under this category.

GRANTS/TRANSFER PAYMENTS

Payments to various individuals and organizations in support of various projects and programs including bursaries, cultural activities, charitable organizations, etc. Grants, other than for capital purposes, and transfer payments to other governments and government agencies are reported in this category.

TRANSPORTATION

Payments made for the transportation of government personnel, including Ministers and M.L.A.'s, other citizens and commodities are included in this category. Other costs of travelling such as accommodation and meals are recorded separately under the "Other Operating" category.

COMMUNICATION

The cost of telephones, telex, postage and other costs related to the dissemination of information to the public or to the employees of the government are included in this category.

SUPPLIES AND SERVICES

The cost of goods and services that are used in the current operations of the government such as construction materials, office supplies, utilities , leased space, rental of equipment and vehicles and the payment to outside professional persons and firms are included in this category.

DEBT SERVICING

This includes the costs related to the public debt of the Province such as debt redemptions, premiums, interest, and charges by banks for exchange, and other services.

MINOR CAPITAL

This category includes costs for the purchase, construction or improvement of capital assets that are under the established capitalization dollar threshold established for each asset class.

AMORTIZATION

Amortization is the process of allocating the cost of a tangible capital asset, less its residual value, over its estimated useful life in order to match costs with the revenue or public services that they help generate.

OTHER OPERATING

The payments for accommodation and meals for civil servants while on government business are shown under this classification. Also included are computer related expenses, insurance, employer educational assistance and other costs that cannot be included in another category.

SOCIAL ASSISTANCE AND RELATED COSTS

This classification represents the cost for the provision of social assistance through expenses for goods, services and benefits provided to citizens for their direct consumption.

SUMMARY OF EXPENSE BY DEPARTMENT AND EXPENSE TYPE

For the Year Ended March 31, 2001
($ thousands)

Department	Personnel Services	Grants/ Transfer Payments	Transportation	Communication	Supplies and Services
Legislative Assembly	14,818	-	159	760	2,267
Executive Council	2,142	550	123	127	100
Aboriginal and Northern Affairs	4,090	14,892	603	173	2,316
Advanced Education	2,362	393,714	13	170	640
Agriculture and Food	21,743	128,362	1,573	1,309	5,449
Civil Service Commission	2,409	-	50	67	529
Community Support Programs	131	5,989	1	4	15
Conservation	65,947	12,472	11,079	2,461	38,044
Consumer and Corporate Affairs	6,563	88	116	241	1,497
Culture, Heritage and Tourism	15,927	32,135	523	6,581	4,728
Education, Training and Youth	39,464	906,776	1,736	2,484	15,666
Employee Pensions and Other Costs	109,942	-	-	-	7
Family Services and Housing	85,406	203,244	2,529	2,836	12,363
Finance	25,557	218,366	681	2,087	8,298
Health	53,670	2,441,087	3,898	2,761	21,494
Healthy Child Initiative	1,069	8,114	80	153	553
Industry, Trade and Mines	13,418	17,328	914	1,372	3,689
Intergovernmental Affairs	16,339	151,954	782	880	3,179
Justice	118,004	1,778	4,185	2,254	77,711
Labour and Immigration	13,046	311	539	737	1,813
Seniors Directorate	474	78	20	81	68
Sport	16	11,629	3	1	8
Status of Women	623	103	28	71	158
Transportation and Government Services	119,456	7,711	7,462	5,456	194,253
Enabling Appropriations	72	29,879	12	58	134
Other Appropriations	4,059	3,992	8,280	394	6,763
Total Expense Types	736,747	4,590,552	45,389	33,518	401,742
Recoveries	(65,901)	(206,832)	-	(4,277)	(99,715)
Net Expense Types	670,846	4,383,720	45,389	29,241	302,027

Comparison of Expense Types

2001	670,846	4,383,720	45,389	29,241	302,027
2000	669,344	4,340,549	49,180	24,697	298,567
	1,502	43,171	(3,791)	4,544	3,460

SUMMARY OF EXPENSE BY DEPARTMENT AND EXPENSE TYPE

Debt Servicing	Other Operating	Social Assistance Related	Minor Capital	Amortization	Total Expenses	Recoveries Into Appropriations	Net Expenses
1	2,804	-	195	176	21,180	-	21,180
-	199	-	10	15	3,266	-	3,266
-	618	-	65	130	22,887	-	22,887
5,541	2,706	-	144	-	405,290	-	405,290
1	2,365	-	361	806	161,969	-	161,969
-	235	-	22	98	3,410	(261)	3,149
-	9	-	-	4	6,153	(200)	5,953
41	11,347	-	6,184	2,500	150,075	(1,591)	148,484
-	432	-	71	222	9,230	(172)	9,058
5	1,959	12	301	592	62,763	(4,277)	58,486
4	5,018	57,319	856	1,885	1,031,208	(3,609)	1,027,599
-	-	-	-	-	109,949	(65,640)	44,309
18	9,575	452,348	776	5,373	774,468	(213)	774,255
510,057	8,858	-	572	4,567	779,043	(172,008)	607,035
3	9,859	(28,462)	1,335	2,107	2,507,752	-	2,507,752
-	346	2,124	12	37	12,488	-	12,488
7,464	663	-	389	461	45,698	-	45,698
1,175	2,753	-	313	454	177,829	(42,076)	135,753
7	19,493	-	993	1,479	225,904	(1,200)	224,704
-	1,344	5,758	194	392	24,134	-	24,134
-	48	-	1	-	770	-	770
-	3	-	1	2	11,663	(200)	11,463
-	69	-	-	27	1,079	-	1,079
135	27,485	3	14,291	27,133	403,385	(105,843)	297,542
-	15	-	5	-	30,175	-	30,175
19	4,707	1	438	2,103	30,756	-	30,756
524,471	112,910	489,103	27,529	50,563	7,012,524	(397,290)	6,615,234
-	(1,464)			(19,101)	(397,290)	397,290	-
524,471	111,446	489,103	27,529	31,462	6,615,234	-	6,615,234
524,471	111,446	489,103	27,529	31,462	6,615,234	-	6,615,234
478,907	66,383	461,954	21,779	25,264	6,436,624	-	6,436,624
45,564	45,063	27,149	5,750	6,198	178,610	-	178,610

SUMMARY OF DEPARTMENTAL APPROPRIATIONS AND EXPENSES
PART A - OPERATING EXPENSE

For the Year Ended March 31, 2001

Department	Amount Authorized	Amount Expended	Unexpended Balance
	$	$	$
Legislative Assembly	22,034,970	21,180,096	854,874
Executive Council	3,514,800	3,266,023	248,777
Aboriginal and Northern Affairs	23,356,200	22,886,880	469,320
Advanced Education	410,711,450	405,289,896	5,421,554
Agriculture and Food	166,283,200	161,969,097	4,314,103
Civil Service Commission	3,430,400	3,149,050	281,350
Community Support Programs	6,296,200	5,952,716	343,484
Conservation	153,908,954	148,483,988	5,424,966
Consumer and Corporate Affairs	9,635,200	9,058,531	576,669
Culture, Heritage and Tourism	58,923,000	58,486,458	436,542
Education, Training and Youth	1,027,475,900	1,027,599,269	(123,369)
Employee Pensions and Other Costs	53,859,100	44,308,910	9,550,190
Family Services and Housing	796,289,200	774,255,226	22,033,974
Finance	614,318,948	607,035,320	7,283,628
Health	2,510,687,700	2,507,752,493	2,935,207
Healthy Child Initiative	13,058,400	12,487,868	570,532
Industry, Trade and Mines	47,059,300	45,697,605	1,361,695
Intergovernmental Affairs	143,617,500	135,752,577	7,864,923
Justice	228,127,600	224,703,566	3,424,034
Labour and Immigration	24,249,000	24,134,112	114,888
Seniors Directorate	771,500	770,027	1,473
Sport	11,476,900	11,463,070	13,830
Status of Women	1,137,200	1,078,784	58,416
Transportation and Government Services	300,680,200	297,542,472	3,137,728
Enabling Vote	19,097,896	30,174,657	(11,076,761)
Other Appropriations	34,175,000	30,755,909	3,419,091
TOTAL EXPENSES	6,684,175,718	6,615,234,600	68,941,118

RECONCILIATION WITH THE APPROPRIATION ACT, 2000, SPECIAL WARRANTS, ETC.

Departmental Appropriations authorized by:		
"The Appropriation Act 2000"	$	5,974,445,100
General Statutory Appropriations		483,960,200
2000 Printed Estimates of Expenses		6,458,405,300
Amount Authorized by Special Warrants		189,156,800
		6,647,562,100
Members and Speakers Indemnities and Allowances		365,970
Debt Servicing		36,247,648
	$	6,684,175,718

EXPENSE SUMMARY BY APPROPRIATION

NOTE: Details by department are shown on the following pages. Main estimate authority transfers in accordance with section 33 of the Financial Administration Act, are delineated as follows:

* Main Estimate Authority transferred from XXVI-1, Canada-Manitoba Enabling Vote, to various departmental appropriations.

** Main Estimate Authority transferred from XXVI-4, Internal Reform, Workforce Adjustment and General Salary Increases, to various departmental appropriations.

*** Main Estimate Authority transferred from XXVI-3, Justice Initiatives, to various departmental appropriations.

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
LEGISLATIVE ASSEMBLY (I)			
1. Indemnities (Statutory)			
Main Estimate	3,551,276		
Personnel Services		3,551,276	
Net	3,551,276	3,551,276	-
2. Retirement Provisions (Statutory)			
Main Estimate	1,891,432		
Personnel Services		1,864,870	
Supplies and Services		26,562	
Net	1,891,432	1,891,432	-
3. Members' Expenses (Statutory)			
Main Estimate	3,312,664		
Personnel Services		942,220	
Communication		103,581	
Debt Servicing		2	
Other Operating		2,266,861	
Net	3,312,664	3,312,664	-
4. Election Financing (Statutory)			
Main Estimate	1,095,798		
Personnel Services		268,108	
Transportation		7,419	
Communication		61,243	
Supplies and Services		736,762	
Debt Servicing		2	
Other Operating		17,409	
Minor Capital		4,855	
Net	1,095,798	1,095,798	-

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
5. Other Assembly Expenses			
Main Estimate	4,754,700		
Personnel Services		3,263,821	
Transportation		44,409	
Communication		331,303	
Supplies and Services		453,867	
Debt Servicing		69	
Other Operating		180,632	
Minor Capital		162,835	
Net	4,754,700	4,436,936	317,764
6. Office of the Provincial Auditor			
Main Estimate	3,906,700		
Main Estimate Transfer**	68,700		
Personnel Services		2,609,962	
Transportation		47,806	
Communication		129,963	
Supplies and Services		657,009	
Debt Servicing		719	
Other Operating		197,631	
Net	3,975,400	3,643,090	332,310
7. Office of the Ombudsman			
Main Estimate	2,008,300		
Personnel Services		1,472,485	
Transportation		32,167	
Communication		89,772	
Supplies and Services		206,786	
Debt Servicing		58	
Other Operating		50,469	
Minor Capital		12,149	
Net	2,008,300	1,863,886	144,414
8. Office of the Chief Electoral Officer			
Main Estimate	683,100		
Main Estimate Transfer**	9,300		
Personnel Services		469,644	
Transportation		7,439	
Communication		15,622	
Supplies and Services		64,896	
Debt Servicing		11	
Other Operating		65,360	
Minor Capital		13,140	
Net	692,400	636,112	56,288

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
9. Office of the Children's Advocate			
Main Estimate	564,200		
Main Estimate Transfer**	7,700		
Personnel Services		376,033	
Transportation		19,955	
Communication		28,641	
Supplies and Services		120,481	
Debt Servicing		31	
Other Operating		25,729	
Minor Capital		2,248	
Net	571,900	573,118	(1,218)
10. Amortization of Capital Assets			
Main Estimate	181,100		
Amortization		175,784	
Net	181,100	175,784	5,316
Department Total	22,034,970	21,180,096	854,874
Expense Summary by Category			
Main Estimate	21,949,270		
Main Estimate Transfer**	85,700		
Personnel Services		14,818,419	
Transportation		159,195	
Communication		760,125	
Supplies and Services		2,266,363	
Debt Servicing		892	
Other Operating		2,804,091	
Minor Capital		195,227	
Amortization		175,784	
	22,034,970	21,180,096	854,874

EXECUTIVE COUNCIL (II)

1. General Administration			
Main Estimate	3,500,200		
Personnel Services		2,141,862	
Grants/Transfer Payments		550,000	
Transportation		123,133	
Communication		127,270	
Supplies and Services		99,513	
Debt Servicing		15	
Other Operating		199,238	
Minor Capital		10,392	
Net	3,500,200	3,251,423	248,777

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
2. Amortization of Capital Assets			
Main Estimate	13,200		
Main Estimate Transfer**	1,400		
Amortization		14,600	
Net	14,600	14,600	-
Department Total	3,514,800	3,266,023	248,777
Expense Summary by Category			
Main Estimate	3,513,400		
Main Estimate Transfer**	1,400		
Personnel Services		2,141,862	
Grants/Transfer Payments		550,000	
Transportation		123,133	
Communication		127,270	
Supplies and Services		99,513	
Debt Servicing		15	
Other Operating		199,238	
Minor Capital		10,392	
Amortization		14,600	
	3,514,800	3,266,023	248,777

ABORIGINAL AND NORTHERN AFFAIRS (XIX)

1. Aboriginal and Nothern Affairs Executive			
Main Estimate	873,900		
Personnel Services		571,577	
Transportation		97,390	
Communication		42,680	
Supplies and Services		58,027	
Debt Servicing		55	
Other Operating		73,011	
Minor Capital		3,735	
Net	873,900	846,475	27,425
2. Aborignal and Northern Affairs Operations			
Main Estimate	19,592,700		
Main Estimate Transfer*	140,000		
Personnel Services		3,517,869	
Grants/Transfer Payments		12,447,721	
Transportation		505,151	
Communication		130,571	
Supplies and Services		2,105,760	
Debt Servicing		214	
Other Operating		544,625	
Minor Capital		56,034	
Net	19,732,700	19,307,945	424,755

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
3. Capital Grants			
Main Estimate	2,614,600		
Grants/Transfer Payments		2,444,428	
Transportation		634	
Communication		5	
Supplies and Services		152,422	
Other Operating		436	
Minor Capital		4,560	
Net	2,614,600	2,602,485	12,115
4. Amortization of Capital Assets			
Main Estimate	135,000		
Amortization		129,975	
Net	135,000	129,975	5,025
Department Total	23,356,200	22,886,880	469,320
Expense Summary by Category			
Main Estimate	23,216,200		
Main Estimate Transfer*	140,000		
Personnel Services		4,089,446	
Grants/Transfer Payments		14,892,149	
Transportation		603,175	
Communication		173,256	
Supplies and Services		2,316,209	
Debt Servicing		269	
Other Operating		618,072	
Minor Capital		64,329	
Amortization		129,975	
	23,356,200	22,886,880	469,320

ADVANCED EDUCATION (XLIV)

7. Support for Post-Secondary Education			
Main Estimate	367,300,500		
Main Estimate Transfer**	52,350		
Special Warrant	673,000		
Personnel Services		2,361,827	
Grants/Transfer Payments		351,028,522	
Transportation		12,854	
Communication		170,016	
Supplies and Services		639,773	
Debt Servicing		5,541,388	
Other Operating		2,705,476	
Minor Capital		144,440	
Net	368,025,850	362,604,296	5,421,554

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
8. Capital Grants			
Main Estimate	13,185,600		
Special Warrant	29,500,000		
Grants/Transfer Payments		42,685,600	
Net	42,685,600	42,685,600	-
Department Total	410,711,450	405,289,896	5,421,554
Expense Summary by Category			
Main Estimate	380,486,100		
Main Estimate Transfer**	52,350		
Special Warrant	30,173,000		
Personnel Services		2,361,827	
Grants/Transfer Payments		393,714,122	
Transportation		12,854	
Communication		170,016	
Supplies and Services		639,773	
Debt Servicing		5,541,388	
Other Operating		2,705,476	
Minor Capital		144,440	
	410,711,450	405,289,896	5,421,554

AGRICULTURE AND FOOD (III)

1. Administration and Finance			
Main Estimate	2,733,700		
Personnel Services		1,781,947	
Grants/Transfer Payments		16,600	
Transportation		94,862	
Communication		104,048	
Supplies and Services		331,756	
Debt Servicing		27	
Other Operating		188,722	
Minor Capital		21,395	
Net	2,733,700	2,539,357	194,343
2. Risk Management and Income Support Programs			
Main Estimate	52,011,400		
Grants/Transfer Payments		49,577,329	
Net	52,011,400	49,577,329	2,434,071
3. Manitoba Agricultural Credit Corporation			
Main Estimate	6,614,000		
Grants/Transfer Payments		5,119,681	
Net	6,614,000	5,119,681	1,494,319

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
4. Agricultural Development and Marketing			
Main Estimate	14,949,800		
Personnel Services		7,815,494	
Grants/Transfer Payments		2,922,419	
Transportation		537,827	
Communication		646,211	
Supplies and Services		2,254,085	
Debt Servicing		513	
Other Operating		950,310	
Minor Capital		158,408	
Net	14,949,800	15,285,267	(335,467)
5. Regional Agricultural Services			
Main Estimate	14,650,000		
Personnel Services		10,662,384	
Transportation		781,564	
Communication		411,459	
Supplies and Services		1,426,443	
Debt Servicing		90	
Other Operating		1,019,473	
Minor Capital		144,913	
Net	14,650,000	14,446,326	203,674
6. Policy and Economics			
Main Estimate	2,564,400		
Personnel Services		1,483,184	
Transportation		119,820	
Communication		111,340	
Supplies and Services		523,676	
Debt Servicing		25	
Other Operating		163,858	
Minor Capital		35,240	
Net	2,564,400	2,437,143	127,257
7. Agriculture Research and Development			
Main Estimate	3,525,800		
Grants/Transfer Payments		2,325,800	
Transportation		38,907	
Communication		36,388	
Supplies and Services		913,268	
Other Operating		42,136	
Minor Capital		1,541	
Net	3,525,800	3,358,040	167,760
8. Agriculture Disaster Aid Programming			
Main Estimate	16,200,000		
Special Warrant	52,200,000		
Grants/Transfer Payments		68,400,000	
Net	68,400,000	68,400,000	-

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
9. Amortization of Capital Assets			
Main Estimate	834,100		
Amortization		805,954	
Net	834,100	805,954	28,146
Department Total	166,283,200	161,969,097	4,314,103
Expense Summary by Category			
Main Estimate	114,083,200		
Special Warrant	52,200,000		
Personnel Services		21,743,009	
Grants/Transfer Payments		128,361,829	
Transportation		1,572,980	
Communication		1,309,446	
Supplies and Services		5,449,228	
Debt Servicing		655	
Other Operating		2,364,499	
Minor Capital		361,497	
Amortization		805,954	
	166,283,200	161,969,097	4,314,103

CIVIL SERVICE COMMISSION (XVII)

1. Civil Service Commission			
Main Estimate	2,854,300		
Main Estimate Transfer**	475,000		
Personnel Services		2,408,623	
Transportation		50,065	
Communication		67,579	
Supplies and Services		529,091	
Other Operating		234,588	
Minor Capital		22,363	
Recoveries into Appropriation		(260,950)	
Net	3,329,300	3,051,359	277,941
2. Amortization of Capital Assets			
Main Estimate	101,100		
Amortization		97,691	
Net	101,100	97,691	3,409
Department Total	3,430,400	3,149,050	281,350

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
Expense Summary by Category			
Main Estimate	2,955,400		
Main Estimate Transfer**	475,000		
Personnel Services		2,408,623	
Transportation		50,065	
Communication		67,579	
Supplies and Services		529,091	
Other Operating		234,588	
Minor Capital		22,363	
Amortization		97,691	
Recoveries into Appropriation		(260,950)	
	3,430,400	3,149,050	281,350
COMMUNITY SUPPORT PROGRAMS (XXXIII)			
1. Community Support Programs			
Main Estimate	6,292,400		
Personnel Services		131,322	
Grants/Transfer Payments		5,989,400	
Transportation		1,171	
Communication		3,466	
Supplies and Services		15,145	
Other Operating		8,640	
Recoveries into Appropriation		(200,000)	
Net	6,292,400	5,949,144	343,256
2. Amortization of Capital Assets			
Main Estimate	3,800		
Amortization		3,572	
Net	3,800	3,572	228
Department Total	6,296,200	5,952,716	343,484
Expense Summary by Category			
Main Estimate	6,296,200		
Personnel Services		131,322	
Grants/Transfer Payments		5,989,400	
Transportation		1,171	
Communication		3,466	
Supplies and Services		15,145	
Other Operating		8,640	
Amortization		3,572	
Recoveries into Appropriation		(200,000)	
	6,296,200	5,952,716	343,484

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
CONSERVATION (XII)			
1. Administration and Finance			
Main Estimate	6,380,100		
Main Estimate Transfer**	230,454		
Personnel Services		5,071,728	
Transportation		202,842	
Communication		286,776	
Supplies and Services		448,075	
Debt Servicing		3,613	
Other Operating		443,854	
Minor Capital		46,009	
Net	6,610,554	6,502,897	107,657
2. Regional Operations			
Main Estimate	36,724,100		
Main Estimate Transfer**	362,800		
Personnel Services		21,919,064	
Transportation		7,574,007	
Communication		555,235	
Supplies and Services		4,040,483	
Debt Servicing		2,263	
Other Operating		1,919,904	
Minor Capital		380,037	
Net	37,086,900	36,390,993	695,907
3. Resource Programs			
Main Estimate	46,741,200		
Main Estimate Transfer**	125,900		
Special Warrant	1,000,000		
Personnel Services		25,814,425	
Grants/Transfer Payments		2,260,396	
Transportation		2,251,656	
Communication		785,832	
Supplies and Services		11,544,015	
Debt Servicing		29,031	
Other Operating		2,994,456	
Minor Capital		450,363	
Net	47,867,100	46,130,174	1,736,926
4. Land Information Centre			
Main Estimate	5,990,200		
Personnel Services		3,941,809	
Transportation		169,474	
Communication		287,459	
Supplies and Services		1,995,907	
Debt Servicing		2,966	
Other Operating		599,758	
Minor Capital		93,912	
Recoveries into Appropriation		(1,591,340)	
Net	5,990,200	5,499,945	490,255

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
5. Environmental Stewardship			
Main Estimate	3,190,500		
Personnel Services		2,300,129	
Grants/Transfer Payments		68,575	
Transportation		161,545	
Communication		133,325	
Supplies and Services		318,078	
Debt Servicing		24	
Other Operating		69,709	
Minor Capital		8,213	
Net	3,190,500	3,059,598	130,902
6. Enivronmental Management			
Main Estimate	10,447,400		
Personnel Services		6,697,552	
Grants/Transfer Payments		900	
Transportation		502,997	
Communication		179,060	
Supplies and Services		2,211,453	
Debt Servicing		57	
Other Operating		536,988	
Minor Capital		14,470	
Net	10,447,400	10,143,477	303,923
7. International Institute for Sustainable Development			
Main Estimate	1,145,900		
Grants/Transfer Payments		1,145,833	
Supplies and Services		12	
Other Operating		(12)	
Net	1,145,900	1,145,833	67
8. Infrastructure and Minor Capital Projects			
Main Estimate	9,215,300		
Personnel Services		125,425	
Grants/Transfer Payments		4,483	
Transportation		156,592	
Communication		209,167	
Supplies and Services		5,973,971	
Debt Servicing		3,195	
Other Operating		223,410	
Minor Capital		2,071,269	
Net	9,215,300	8,767,512	447,788
9. Amortization of Capital Assets			
Main Estimate	2,418,700		
Special Warrant	172,600		
Amortization		2,500,406	
Net	2,591,300	2,500,406	90,894

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
10. Flood Proofing Programs			
Main Estimate	29,763,800		
Personnel Services		77,129	
Grants/Transfer Payments		8,991,936	
Transportation		59,535	
Communication		24,440	
Supplies and Services		11,511,998	
Debt Servicing		4	
Other Operating		4,558,976	
Minor Capital		3,119,135	
Net	29,763,800	28,343,153	1,420,647
Department Total	153,908,954	148,483,988	5,424,966
Expense Summary by Category			
Main Estimate	152,017,200		
Main Estimate Transfer**	719,154		
Special Warrant	1,172,600		
Personnel Services		65,947,261	
Grants/Transfer Payments		12,472,123	
Transportation		11,078,648	
Communication		2,461,294	
Supplies and Services		38,043,992	
Debt Servicing		41,153	
Other Operating		11,347,043	
Minor Capital		6,183,408	
Amortization		2,500,406	
Recoveries into Appropriation		(1,591,340)	
	153,908,954	148,483,988	5,424,966

CONSUMER AND CORPORATE AFFAIRS (V)

1. Administration and Finance			
Main Estimate	1,314,000		
Main Estimate Transfer**	26,700		
Special Warrant	80,000		
Personnel Services		1,073,939	
Transportation		8,822	
Communication		38,943	
Supplies and Services		396,297	
Other Operating		9,520	
Minor Capital		9,565	
Recoveries into Appropriation		(171,900)	
Net	1,420,700	1,365,186	55,514

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
2. Consumer Affairs			
Main Estimate	5,523,800		
Main Estimate Transfer**	102,100		
Personnel Services		4,286,173	
Grants/Transfer Payments		87,700	
Transportation		55,709	
Communication		157,710	
Supplies and Services		472,727	
Debt Servicing		80	
Other Operating		308,032	
Minor Capital		48,646	
Net	5,625,900	5,416,777	209,123
3. Corporate Affairs			
Main Estimate	2,358,700		
Personnel Services		1,203,124	
Transportation		51,349	
Communication		44,766	
Supplies and Services		628,265	
Other Operating		114,692	
Minor Capital		12,731	
Net	2,358,700	2,054,927	303,773
4. Amortization of Capital Assets			
Main Estimate	229,900		
Amortization		221,641	
Net	229,900	221,641	8,259
Department Total	9,635,200	9,058,531	576,669
Expense Summary by Category			
Main Estimate	9,426,400		
Main Estimate Transfer**	128,800		
Special Warrant	80,000		
Personnel Services		6,563,236	
Grants/Transfer Payments		87,700	
Transportation		115,880	
Communication		241,419	
Supplies and Services		1,497,289	
Debt Servicing		80	
Other Operating		432,244	
Minor Capital		70,942	
Amortization		221,641	
Recoveries into Appropriation		(171,900)	
	9,635,200	9,058,531	576,669

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
CULTURE, HERITAGE AND TOURISM (XIV)			
1. Administration and Finance			
Main Estimate	2,649,000		
Main Estimate Transfer**	48,400		
Personnel Services		2,019,519	
Transportation		57,530	
Communication		67,071	
Supplies and Services		320,124	
Debt Servicing		24	
Other Operating		151,820	
Minor Capital		64,227	
Net	2,697,400	2,680,315	17,085
2. Culture, Heritage and Recreation Programs			
Main Estimate	32,178,800		
Main Estimate Transfer**	95,200		
Special Warrant	302,900		
Personnel Services		4,349,268	
Grants/Transfer Payments		27,146,550	
Transportation		217,941	
Communication		236,560	
Supplies and Services		736,760	
Debt Servicing		69	
Other Operating		696,124	
Minor Capital		64,966	
Recoveries into Appropriation		(875,000)	
Net	32,576,900	32,573,238	3,662
3. Information Resources			
Main Estimate	10,515,800		
Main Estimate Transfer*	100,000		
Main Estimate Transfer**	132,000		
Personnel Services		7,475,810	
Transportation		83,785	
Communication		3,086,072	
Supplies and Services		2,638,461	
Debt Servicing		1,625	
Other Operating		660,970	
Minor Capital		142,486	
Recoveries into Appropriation		(3,402,151)	
Net	10,747,800	10,687,058	60,742

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
4. Tourism			
Main Estimate	7,351,900		
Main Estimate Transfer**	42,600		
Special Warrant	172,100		
Personnel Services		2,082,750	
Grants/Transfer Payments		585,800	
Transportation		163,717	
Communication		3,191,143	
Supplies and Services		1,032,424	
Debt Servicing		3,383	
Other Operating		449,825	
Social Assistance Related		12,500	
Minor Capital		29,959	
Net	7,566,600	7,551,501	15,099
6. Capital Grants			
Main Estimate	4,705,900		
Grants/Transfer Payments		4,402,671	
Net	4,705,900	4,402,671	303,229
7. Amortization of Capital Assets			
Main Estimate	628,300		
Main Estimate Transfer**	100		
Amortization		591,675	
Net	628,400	591,675	36,725
Department Total	58,923,000	58,486,458	436,542
Expense Summary by Category			
Main Estimate	58,029,700		
Main Estimate Transfer*	100,000		
Main Estimate Transfer**	318,300		
Special Warrant	475,000		
Personnel Services		15,927,347	
Grants/Transfer Payments		32,135,021	
Transportation		522,973	
Communication		6,580,846	
Supplies and Services		4,727,769	
Debt Servicing		5,100	
Other Operating		1,958,739	
Social Assistance Related		12,501	
Minor Capital		301,638	
Amortization		591,675	
Recoveries into Appropriation		(4,277,151)	
	58,923,000	58,486,458	436,542

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
EDUCATION, TRAINING AND YOUTH (XVI)			
1. Administration and Finance			
Main Estimate	4,491,500		
Main Estimate Transfer**	100,100		
Special Warrant	70,300		
Personnel Services		3,409,377	
Transportation		97,063	
Communication		122,865	
Supplies and Services		544,447	
Debt Servicing		13	
Other Operating		416,799	
Minor Capital		8,479	
Net	4,661,900	4,599,043	62,857
2. School Programs			
Main Estimate	23,590,200		
Main Estimate Transfer**	876,900		
Special Warrant	753,900		
Personnel Services		13,791,350	
Grants/Transfer Payments		192,175	
Transportation		780,521	
Communication		1,182,192	
Supplies and Services		5,757,095	
Debt Servicing		2,035	
Other Operating		2,501,001	
Social Assistance Related		142,593	
Minor Capital		439,952	
Net	25,221,000	24,788,914	432,086
3. Bureau de l'education francaise			
Main Estimate	8,510,800		
Main Estimate Transfer**	91,600		
Special Warrant	790,900		
Personnel Services		2,524,288	
Grants/Transfer Payments		2,256,077	
Transportation		184,459	
Communication		197,987	
Supplies and Services		3,097,827	
Debt Servicing		39	
Other Operating		627,998	
Minor Capital		26,096	
Net	9,393,300	8,914,771	478,529
4. Property Tax Credits			
Main Estimate	150,510,000		
Grants/Transfer Payments		154,708,307	
Transportation		14	
Communication		305	
Other Operating		(1,185)	
Minor Capital		(5,643)	
Net	150,510,000	154,701,798	(4,191,798)

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
5. Support to Schools			
Main Estimate	721,821,200		
Main Estimate Transfer**	57,300		
Special Warrant	2,042,900		
Personnel Services		3,364,318	
Grants/Transfer Payments		714,689,129	
Transportation		125,717	
Communication		140,827	
Supplies and Services		3,340,462	
Debt Servicing		1,203	
Other Operating		(775,395)	
Social Assistance Related		221,092	
Minor Capital		250,385	
Net	723,921,400	721,357,738	2,563,662
6. Training and Continuing Education			
Main Estimate	86,276,200		
Main Estimate Transfer**	13,200		
Personnel Services		16,374,896	
Grants/Transfer Payments		9,392,237	
Transportation		548,587	
Communication		839,894	
Supplies and Services		2,925,976	
Debt Servicing		372	
Other Operating		2,248,413	
Social Assistance Related		56,954,956	
Minor Capital		136,997	
Recoveries into Appropriation		(3,608,689)	
Net	86,289,400	85,813,639	475,761
8. Capital Grants			
Main Estimate	25,234,900		
Special Warrant	303,500		
Grants/Transfer Payments		25,538,400	
Net	25,538,400	25,538,400	-
9. Amortization of Capital Assets			
Main Estimate	1,940,500		
Amortization		1,884,966	
Net	1,940,500	1,884,966	55,534
Department Total	1,027,475,900	1,027,599,269	(123,369)

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
Expense Summary by Category			
Main Estimate	1,022,375,300		
Main Estimate Transfer**	1,139,100		
Special Warrant	3,961,500		
Personnel Services		39,464,229	
Grants/Transfer Payments		906,776,325	
Transportation		1,736,361	
Communication		2,484,070	
Supplies and Services		15,665,807	
Debt Servicing		3,662	
Other Operating		5,017,631	
Social Assistance Related		57,318,641	
Minor Capital		856,266	
Amortization		1,884,966	
Recoveries into Appropriation		(3,608,689)	
	1,027,475,900	1,027,599,269	(123,369)

EMPLOYEE PENSIONS AND OTHER COSTS (VI)

1. Employee Pensions and Other Costs			
Main Estimate	53,859,100		
Personnel Services		109,942,265	
Supplies and Services		6,811	
Recoveries into Appropriation		(65,640,166)	
Net	53,859,100	44,308,910	9,550,190
Department Total	53,859,100	44,308,910	9,550,190
Expense Summary by Category			
Main Estimate	53,859,100		
Personnel Services		109,942,265	
Supplies and Services		6,811	
Recoveries into Appropriation		(65,640,166)	
	53,859,100	44,308,910	9,550,190

FAMILY SERVICES AND HOUSING (IX)

1. Administration and Finance			
Main Estimate	9,328,100		
Personnel Services		6,450,970	
Grants/Transfer Payments		(73)	
Transportation		141,822	
Communication		226,437	
Supplies and Services		2,294,895	
Debt Servicing		539	
Other Operating		(701,436)	
Minor Capital		372,282	
Net	9,328,100	8,785,436	542,664

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
2. Employment and Income Assistance			
Main Estimate	353,723,300		
Personnel Services		19,952,495	
Grants/Transfer Payments		158,000	
Transportation		350,693	
Communication		1,246,744	
Supplies and Services		2,441,526	
Debt Servicing		1,037	
Other Operating		4,236,079	
Social Assistance Related		307,949,684	
Minor Capital		63,821	
Net	353,723,300	336,400,079	17,323,221
3. Community Living			
Main Estimate	143,131,400		
Main Estimate Transfer**	3,377,300		
Special Warrant	1,640,400		
Personnel Services		43,092,608	
Grants/Transfer Payments		23,123,100	
Transportation		1,251,776	
Communication		668,795	
Supplies and Services		4,121,190	
Debt Servicing		739	
Other Operating		1,794,717	
Social Assistance Related		72,815,268	
Minor Capital		302,773	
Net	148,149,100	147,170,966	978,134
4. Child and Family Services			
Main Estimate	226,344,500		
Main Estimate Transfer**	861,900		
Special Warrant	9,968,000		
Personnel Services		12,262,912	
Grants/Transfer Payments		142,332,092	
Transportation		721,649	
Communication		498,521	
Supplies and Services		2,992,112	
Debt Servicing		481	
Other Operating		4,180,017	
Social Assistance Related		71,583,044	
Minor Capital		30,240	
Net	237,174,400	234,601,068	2,573,332

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
5. Housing			
Main Estimate	42,181,200		
Personnel Services		3,646,771	
Grants/Transfer Payments		37,630,840	
Transportation		62,771	
Communication		195,436	
Supplies and Services		513,314	
Debt Servicing		15,589	
Other Operating		65,317	
Minor Capital		6,575	
Recoveries into Appropriation		(212,503)	
Net	42,181,200	41,924,110	257,090
6. Amortization of Capital Assets			
Main Estimate	5,733,100		
Amortization		5,373,567	
Net	5,733,100	5,373,567	359,533
Department Total	796,289,200	774,255,226	22,033,974
Expense Summary by Category			
Main Estimate	780,441,600		
Main Estimate Transfer**	4,239,200		
Special Warrant	11,608,400		
Personnel Services		85,405,756	
Grants/Transfer Payments		203,243,959	
Transportation		2,528,711	
Communication		2,835,933	
Supplies and Services		12,363,037	
Debt Servicing		18,385	
Other Operating		9,574,694	
Social Assistance Related		452,347,996	
Minor Capital		775,691	
Amortization		5,373,567	
Recoveries into Appropriation		(212,503)	
	796,289,200	774,255,226	22,033,974

FINANCE (VII)

1. Administration and Finance			
Main Estimate	1,289,800		
Main Estimate Transfer*	546,900		
Personnel Services		1,279,704	
Transportation		29,930	
Communication		61,162	
Supplies and Services		303,604	
Debt Servicing		46,572	
Other Operating		80,008	
Net	1,836,700	1,800,980	35,720

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
2. Treasury			
Main Estimate	1,808,200		
Personnel Services		1,258,971	
Transportation		9,054	
Communication		28,479	
Supplies and Services		132,942	
Debt Servicing		187,664	
Other Operating		30,369	
Minor Capital		57,936	
Net	1,808,200	1,705,415	102,785
3. Comptroller			
Main Estimate	15,188,300		
Personnel Services		6,455,431	
Transportation		49,882	
Communication		412,565	
Supplies and Services		4,730,956	
Debt Servicing		368	
Other Operating		2,660,075	
Minor Capital		182,748	
Recoveries into Appropriation		(314,472)	
Net	15,188,300	14,177,553	1,010,747
4. Taxation			
Main Estimate	15,280,000		
Personnel Services		9,114,428	
Transportation		369,562	
Communication		552,859	
Supplies and Services		1,200,467	
Debt Servicing		95,182	
Other Operating		3,530,435	
Minor Capital		32,548	
Net	15,280,000	14,895,481	384,519
5. Federal-Provincial Relations and Research			
Main Estimate	2,120,900		
Main Estimate Transfer**	36,900		
Special Warrant	96,000		
Personnel Services		1,498,042	
Transportation		47,869	
Communication		309,832	
Supplies and Services		176,115	
Other Operating		177,265	
Minor Capital		8,844	
Net	2,253,800	2,217,967	35,833

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
6. Insurance and Risk Management			
Main Estimate	355,300		
Personnel Services		299,307	
Transportation		2,266	
Communication		4,669	
Supplies and Services		23,648	
Other Operating		1,279,536	
Minor Capital		72	
Recoveries into Appropriation		(1,259,858)	
Net	355,300	349,640	5,660
7. Treasury Board Secretariat			
Main Estimate	4,893,900		
Personnel Services		3,793,229	
Transportation		19,600	
Communication		69,487	
Supplies and Services		534,032	
Debt Servicing		5	
Other Operating		236,915	
Minor Capital		9,831	
Net	4,893,900	4,663,099	230,801
8. Office of Information Technology			
Main Estimate	4,796,800		
Personnel Services		1,858,180	
Grants/Transfer Payments		263,832	
Transportation		46,919	
Communication		155,008	
Supplies and Services		905,427	
Debt Servicing		205	
Other Operating		757,227	
Minor Capital		280,249	
Recoveries into Appropriation		(8,234)	
Net	4,796,800	4,258,813	537,987
9. Amortization of Capital Assets			
Main Estimate	1,313,300		
Amortization		4,566,998	
Recoveries into Appropriation		(3,444,515)	
Net	1,313,300	1,122,483	190,817
10. Net Tax Credit Payments			
Main Estimate	55,870,000		
Grants/Transfer Payments		218,102,249	
Recoveries into Appropriation		(166,981,008)	
Net	55,870,000	51,121,241	4,748,759

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
11. Public Debt (Statutory)			
Main Estimate	510,722,648		
Transportation		105,676	
Communication		493,251	
Supplies and Services		290,564	
Debt Servicing		509,727,452	
Other Operating		105,705	
Net	510,722,648	510,722,648	-
Department Total	614,318,948	607,035,320	7,283,628
Expense Summary by Category			
Main Estimate	613,639,148		
Main Estimate Transfer*	546,900		
Main Estimate Transfer**	36,900		
Special Warrant	96,000		
Personnel Services		25,557,292	
Grants/Transfer Payments		218,366,081	
Transportation		680,758	
Communication		2,087,312	
Supplies and Services		8,297,755	
Debt Servicing		510,057,448	
Other Operating		8,857,535	
Minor Capital		572,228	
Amortization		4,566,998	
Recoveries into Appropriation		(172,008,087)	
	614,318,948	607,035,320	7,283,628

HEALTH (XXI)

1. Administration and Finance			
Main Estimate	7,034,900		
Special Warrant	301,900		
Personnel Services		4,943,751	
Transportation		251,149	
Communication		339,081	
Supplies and Services		1,202,538	
Debt Servicing		15,276	
Other Operating		486,547	
Minor Capital		107,749	
Net	7,336,800	7,346,091	(9,291)

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
2. Program Support Services			
Main Estimate	28,782,100		
Special Warrant	71,700		
Personnel Services		13,774,812	
Grants/Transfer Payments		4,271,585	
Transportation		165,985	
Communication		1,015,724	
Supplies and Services		2,253,116	
Debt Servicing		1,069	
Other Operating		7,010,210	
Social Assistance Related		(3,217)	
Minor Capital		239,193	
Net	28,853,800	28,728,477	125,323
3. External Programs and Operations			
Main Estimate	64,035,700		
Main Estimate Transfer**	4,900		
Personnel Services		33,656,182	
Grants/Transfer Payments		5,466,612	
Transportation		3,475,530	
Communication		1,298,250	
Supplies and Services		17,800,825	
Debt Servicing		1,705	
Other Operating		2,317,357	
Social Assistance Related		8,497	
Minor Capital		982,580	
Net	64,040,600	65,007,538	(966,938)
4. Health Services Insurance Fund			
Main Estimate	2,247,870,400		
Special Warrant	74,530,800		
Personnel Services		1,295,097	
Grants/Transfer Payments		2,348,494,509	
Transportation		5,570	
Communication		83,492	
Supplies and Services		209,118	
Debt Servicing		(14,963)	
Other Operating		44,784	
Social Assistance Related		(28,467,286)	
Minor Capital		5,541	
Net	2,322,401,200	2,321,655,862	745,338
5. Addictions Foundation of Manitoba			
Main Estimate	10,616,300		
Main Estimate Transfer**	231,700		
Grants/Transfer Payments		10,848,000	
Net	10,848,000	10,848,000	-

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
6. Capital Grants			
Main Estimate	75,014,700		
Grants/Transfer Payments		72,006,409	
Communication		24,718	
Supplies and Services		28,632	
Net	75,014,700	72,059,759	2,954,941
7. Amortization of Capital Assets			
Main Estimate	2,192,600		
Amortization		2,106,766	
Net	2,192,600	2,106,766	85,834
Department Total	2,510,687,700	2,507,752,493	2,935,207
Expense Summary by Category			
Main Estimate	2,435,546,700		
Main Estimate Transfer**	236,600		
Special Warrant	74,904,400		
Personnel Services		53,669,842	
Grants/Transfer Payments		2,441,087,115	
Transportation		3,898,234	
Communication		2,761,265	
Supplies and Services		21,494,229	
Debt Servicing		3,087	
Other Operating		9,858,898	
Social Assistance Related		(28,462,006)	
Minor Capital		1,335,063	
Amortization		2,106,766	
	2,510,687,700	2,507,752,493	2,935,207

HEALTHY CHILD INITIATIVE (XXXIV)

1. Healthy Child Initiative			
Main Estimate	12,791,900		
Main Estimate Transfer**	192,500		
Personnel Services		1,069,291	
Grants/Transfer Payments		8,113,958	
Transportation		80,580	
Communication		152,828	
Supplies and Services		552,662	
Debt Servicing		54	
Other Operating		345,687	
Social Assistance Related		2,124,042	
Minor Capital		12,017	
Net	12,984,400	12,451,119	533,281
2. Amortization of Capital Assets			
Main Estimate	74,000		
Amortization		36,749	
Net	74,000	36,749	37,251
Department Total	13,058,400	12,487,868	570,532

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
Expense Summary by Category			
Main Estimate	12,865,900		
Main Estimate Transfer**	192,500		
Personnel Services		1,069,291	
Grants/Transfer Payments		8,113,958	
Transportation		80,580	
Communication		152,828	
Supplies and Services		552,662	
Debt Servicing		54	
Other Operating		345,687	
Social Assistance Related		2,124,042	
Minor Capital		12,017	
Amortization		36,749	
	13,058,400	12,487,868	570,532
INDUSTRY, TRADE AND MINES (X)			
1. Administration and Finance			
Main Estimate	4,310,400		
Personnel Services		2,987,400	
Grants/Transfer Payments		141,800	
Transportation		102,465	
Communication		107,147	
Supplies and Services		447,600	
Debt Servicing		310	
Other Operating		229,010	
Minor Capital		150,241	
Net	4,310,400	4,145,973	164,427
2. Business Services			
Main Estimate	26,254,900		
Personnel Services		5,572,226	
Grants/Transfer Payments		8,900,048	
Transportation		343,427	
Communication		1,122,864	
Supplies and Services		2,189,839	
Debt Servicing		7,462,768	
Other Operating		(93,226)	
Minor Capital		69,056	
Net	26,254,900	25,567,002	687,898
3. Mineral Resources			
Main Estimate	6,552,800		
Personnel Services		4,379,651	
Transportation		453,528	
Communication		114,650	
Supplies and Services		978,120	
Debt Servicing		1,276	
Other Operating		442,608	
Minor Capital		167,536	
Net	6,552,800	6,537,369	15,431

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
4. Community and Economic Development			
Main Estimate	2,463,400		
Main Estimate Transfer*	7,000,000		
Personnel Services		498,683	
Grants/Transfer Payments		8,286,078	
Transportation		14,528	
Communication		27,323	
Supplies and Services		73,798	
Debt Servicing		23	
Other Operating		84,616	
Minor Capital		1,575	
Net	9,463,400	8,986,624	476,776
5. Amortization of Capital Assets			
Main Estimate	477,800		
Amortization		460,637	
Net	477,800	460,637	17,163
Department Total	47,059,300	45,697,605	1,361,695
Expense Summary by Category			
Main Estimate	40,059,300		
Main Estimate Transfer*	7,000,000		
Personnel Services		13,417,960	
Grants/Transfer Payments		17,327,926	
Transportation		913,948	
Communication		1,371,984	
Supplies and Services		3,689,357	
Debt Servicing		7,464,377	
Other Operating		663,008	
Minor Capital		388,408	
Amortization		460,637	
	47,059,300	45,697,605	1,361,695

INTERGOVERNMENTAL AFFAIRS (XIII)

1. Administration and Finance			
Main Estimate	2,412,000		
Personnel Services		1,664,675	
Transportation		71,264	
Communication		61,488	
Supplies and Services		172,746	
Debt Servicing		157	
Other Operating		170,405	
Minor Capital		9,978	
Net	2,412,000	2,150,713	261,287

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
2. Boards			
Main Estimate	1,039,800		
Personnel Services		557,917	
Transportation		27,030	
Communication		16,405	
Supplies and Services		188,241	
Debt Servicing		9	
Other Operating		42,493	
Minor Capital		20,330	
Net	1,039,800	852,425	187,375
3. Community and Land Use Planning Services			
Main Estimate	3,549,100		
Personnel Services		2,838,928	
Grants/Transfer Payments		10,000	
Transportation		108,719	
Communication		104,170	
Supplies and Services		376,773	
Debt Servicing		109	
Other Operating		280,467	
Minor Capital		74,730	
Recoveries into Appropriation		(216,847)	
Net	3,549,100	3,577,049	(27,949)
4. Provincial-Municipal Support Services			
Main Estimate	9,323,400		
Personnel Services		7,713,744	
Transportation		332,498	
Communication		217,785	
Supplies and Services		1,536,066	
Debt Servicing		147	
Other Operating		1,222,283	
Minor Capital		151,809	
Recoveries into Appropriation		(2,300,100)	
Net	9,323,400	8,874,232	449,168
5. Economic and Community Development Services			
Main Estimate	35,667,500		
Personnel Services		3,040,346	
Grants/Transfer Payments		32,242,867	
Transportation		220,885	
Communication		367,077	
Supplies and Services		645,608	
Debt Servicing		940,478	
Other Operating		500,502	
Minor Capital		44,906	
Recoveries into Appropriation		(2,593,066)	
Net	35,667,500	35,409,603	257,897

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
6. Financial Assistance to Municipalities			
Main Estimate	73,029,000		
Special Warrant	1,784,600		
Grants/Transfer Payments		111,393,137	
Supplies and Services		25	
Minor Capital		(25)	
Recoveries into Appropriation		(36,965,847)	
Net	74,813,600	74,427,290	386,310
7. Canada-Manitoba Agreements			
Main Estimate	10,605,400		
Main Estimate Transfer*	2,743,300		
Personnel Services		466,791	
Grants/Transfer Payments		7,116,579	
Transportation		12,901	
Communication		110,853	
Supplies and Services		249,898	
Debt Servicing		233,991	
Other Operating		531,069	
Minor Capital		4,182	
Net	13,348,700	8,726,264	4,622,436
8. Neighbourhoods Alive!			
Main Estimate	3,000,000		
Personnel Services		56,638	
Grants/Transfer Payments		1,191,025	
Transportation		8,933	
Communication		2,429	
Supplies and Services		9,719	
Debt Servicing		5	
Other Operating		5,569	
Minor Capital		7,099	
Net	3,000,000	1,281,417	1,718,583
9. Amortization of Capital Assets			
Main Estimate	463,400		
Amortization		453,584	
Net	463,400	453,584	9,816
Department Total	143,617,500	135,752,577	7,864,923

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
Expense Summary by Category			
Main Estimate	139,089,600		
Main Estimate Transfer*	2,743,300		
Special Warrant	1,784,600		
Personnel Services		16,339,039	
Grants/Transfer Payments		151,953,608	
Transportation		782,230	
Communication		880,207	
Supplies and Services		3,179,076	
Debt Servicing		1,174,896	
Other Operating		2,752,788	
Minor Capital		313,009	
Amortization		453,584	
Recoveries into Appropriation		(42,075,860)	
	143,617,500	135,752,577	7,864,923
JUSTICE (IV)			
1. Administration and Finance			
Main Estimate	4,329,800		
Personnel Services		2,991,593	
Transportation		75,393	
Communication		117,049	
Supplies and Services		423,493	
Debt Servicing		9	
Other Operating		421,724	
Minor Capital		115,133	
Net	4,329,800	4,144,394	185,406
2. Criminal Justice			
Main Estimate	80,789,500		
Main Estimate Transfer**	227,800		
Main Estimate Transfer***	1,058,400		
Special Warrant	1,638,100		
Personnel Services		11,600,939	
Grants/Transfer Payments		1,704,176	
Transportation		1,192,166	
Communication		391,063	
Supplies and Services		64,213,243	
Debt Servicing		2,553	
Other Operating		4,649,531	
Minor Capital		59,188	
Recoveries into Appropriation		(1,168,696)	
Net	83,713,800	82,644,163	1,069,637

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
3. Civil Justice			
Main Estimate	22,077,600		
Personnel Services		10,767,674	
Grants/Transfer Payments		55,000	
Transportation		228,432	
Communication		138,048	
Supplies and Services		632,755	
Debt Servicing		2	
Other Operating		8,111,372	
Minor Capital		33,315	
Net	22,077,600	19,966,598	2,111,002
4. Corrections			
Main Estimate	77,897,000		
Main Estimate Transfer**	2,452,400		
Main Estimate Transfer***	121,600		
Special Warrant	905,400		
Personnel Services		65,594,477	
Transportation		1,042,378	
Communication		755,566	
Supplies and Services		9,230,765	
Debt Servicing		338	
Other Operating		4,193,130	
Minor Capital		581,312	
Social Assistance Related		2	
Recoveries into Appropriation		(31,673)	
Net	81,376,400	81,366,295	10,105
5. Courts			
Main Estimate	33,891,800		
Main Estimate Transfer**	457,100		
Main Estimate Transfer***	107,900		
Special Warrant	646,900		
Personnel Services		27,049,707	
Grants/Transfer Payments		18,750	
Transportation		1,646,564	
Communication		852,177	
Supplies and Services		3,211,073	
Debt Servicing		4,440	
Other Operating		2,117,331	
Minor Capital		203,490	
Net	35,103,700	35,103,532	168
6. Amortization of Capital Assets			
Main Estimate	1,526,300		
Amortization		1,478,584	
Net	1,526,300	1,478,584	47,716
Department Total	228,127,600	224,703,566	3,424,034

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
Expense Summary by Category			
Main Estimate	220,512,000		
Main Estimate Transfer**	3,137,300		
Main Estimate Transfer***	1,287,900		
Special Warrant	3,190,400		
Personnel Services		118,004,390	
Grants/Transfer Payments		1,777,926	
Transportation		4,184,933	
Communication		2,253,903	
Supplies and Services		77,711,329	
Debt Servicing		7,342	
Other Operating		19,493,088	
Minor Capital		992,438	
Amortization		1,478,584	
Social Assistance Related		2	
Recoveries into Appropriation		(1,200,369)	
	228,127,600	224,703,566	3,424,034

LABOUR AND IMMIGRATION (XI)

1. Labour Executive			
Main Estimate	607,100		
Main Estimate Transfer**	16,400		
Personnel Services		543,474	
Transportation		29,245	
Communication		19,022	
Supplies and Services		12,491	
Debt Servicing		2	
Other Operating		17,603	
Minor Capital		739	
Net	623,500	622,576	924
2. Labour Programs			
Main Estimate	13,760,000		
Main Estimate Transfer**	627,400		
Special Warrant	31,900		
Personnel Services		10,573,674	
Transportation		462,998	
Communication		533,410	
Supplies and Services		1,547,885	
Debt Servicing		213	
Other Operating		1,108,519	
Minor Capital		163,706	
Net	14,419,300	14,390,405	28,895

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
3. Citizenship and Multiculturalism			
Main Estimate	8,363,300		
Main Estimate Transfer**	41,100		
Special Warrant	394,000		
Personnel Services		1,928,911	
Grants/Transfer Payments		310,633	
Transportation		46,800	
Communication		184,899	
Supplies and Services		252,114	
Debt Servicing		244	
Other Operating		217,967	
Minor Capital		29,113	
Social Assistance Related		5,757,987	
Net	8,798,400	8,728,668	69,732
3. Amortization of Capital Assets			
Main Estimate	407,800		
Amortization		392,463	
Net	407,800	392,463	15,337
Department Total	24,249,000	24,134,112	114,888
Expense Summary by Category			
Main Estimate	23,138,200		
Main Estimate Transfer**	684,900		
Special Warrant	425,900		
Personnel Services		13,046,059	
Grants/Transfer Payments		310,633	
Transportation		539,043	
Communication		737,331	
Supplies and Services		1,812,490	
Debt Servicing		459	
Other Operating		1,344,089	
Minor Capital		193,558	
Social Assistance Related		5,757,987	
Amortization		392,463	
	24,249,000	24,134,112	114,888

SENIORS DIRECTORATE (XXIV)

5. Seniors Directorate			
Main Estimate	761,700		
Main Estimate Transfer**	9,800		
Personnel Services		474,162	
Grants/Transfer Payments		78,000	
Transportation		20,405	
Communication		81,316	
Supplies and Services		67,631	
Other Operating		47,936	
Minor Capital		577	
Net	771,500	770,027	1,473

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
Department Total	771,500	770,027	1,473
Expense Summary by Category			
Main Estimate	761,700		
Main Estimate Transfer**	9,800		
Personnel Services		474,162	
Grants/Transfer Payments		78,000	
Transportation		20,405	
Communication		81,316	
Supplies and Services		67,631	
Other Operating		47,936	
Minor Capital		577	
	771,500	770,027	1,473

SPORT (XXVIII)

1. Sport			
Main Estimate	10,389,900		
Special Warrant	1,085,000		
Personnel Services		16,037	
Grants/Transfer Payments		11,629,100	
Transportation		3,130	
Communication		1,401	
Supplies and Services		8,304	
Other Operating		2,653	
Minor Capital		513	
Recoveries into Appropriation		(200,000)	
Net	11,474,900	11,461,138	13,762
2. Amortization of Capital Assets			
Main Estimate	2,000		
Amortization		1,932	
Net	2,000	1,932	68
Department Total	11,476,900	11,463,070	13,830
Expense Summary by Category			
Main Estimate	10,391,900		
Special Warrant	1,085,000		
Personnel Services		16,037	
Grants/Transfer Payments		11,629,100	
Transportation		3,130	
Communication		1,401	
Supplies and Services		8,304	
Other Operating		2,653	
Minor Capital		513	
Amortization		1,932	
Recoveries into Appropriation		(200,000)	
	11,476,900	11,463,070	13,830

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
STATUS OF WOMEN (XXII)			
1. Status of Women			
Main Estimate	1,109,300		
Personnel Services		622,569	
Grants/Transfer Payments		102,500	
Transportation		27,740	
Communication		71,160	
Supplies and Services		158,454	
Debt Servicing		30	
Other Operating		68,960	
Minor Capital		469	
Net	1,109,300	1,051,882	57,418
2. Amortization of Capital Assets			
Main Estimate	27,900		
Amortization		26,902	
Net	27,900	26,902	998
Department Total	1,137,200	1,078,784	58,416
Expense Summary by Category			
Main Estimate	1,137,200		
Personnel Services		622,569	
Grants/Transfer Payments		102,500	
Transportation		27,740	
Communication		71,160	
Supplies and Services		158,454	
Debt Servicing		30	
Other Operating		68,960	
Minor Capital		469	
Amortization		26,902	
	1,137,200	1,078,784	58,416
TRANSPORTATION AND GOVERNMENT SERVICES (XV)			
1. Administration and Finance			
Main Estimate	8,384,600		
Personnel Services		5,984,233	
Transportation		241,284	
Communication		281,788	
Supplies and Services		827,233	
Debt Servicing		7,258	
Other Operating		602,371	
Minor Capital		128,073	
Net	8,384,600	8,072,240	312,360

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
2. Highways and Transportation Programs			
Main Estimate	59,501,500		
Main Estimate Transfer**	512,100		
Personnel Services		38,650,122	
Grants/Transfer Payments		4,676,136	
Transportation		2,001,157	
Communication		2,144,676	
Supplies and Services		9,463,108	
Debt Servicing		117,083	
Other Operating		3,365,360	
Social Assistance Related		371	
Minor Capital		493,095	
Recoveries into Appropriation		(1,297,226)	
Net	60,013,600	59,613,882	399,718
3. Accomodation Development and Property Management			
Main Estimate	32,270,500		
Main Estimate Transfer**	1,100,200		
Personnel Services		22,093,959	
Grants/Transfer Payments		817,231	
Transportation		685,101	
Communication		765,424	
Supplies and Services		41,142,231	
Debt Servicing		380	
Other Operating		12,382,423	
Social Assistance Related		40	
Minor Capital		6,727,808	
Recoveries into Appropriation		(52,648,256)	
Net	33,370,700	31,966,341	1,404,359
4. Supply and Services			
Main Estimate	7,103,600		
Personnel Services		8,114,092	
Transportation		(578,702)	
Communication		494,448	
Supplies and Services		3,025,730	
Debt Servicing		62	
Other Operating		6,860,240	
Minor Capital		570,444	
Recoveries into Appropriation		(11,781,521)	
Net	7,103,600	6,704,793	398,807
5. Emergency Management Organization			
Main Estimate	1,477,400		
Personnel Services		776,256	
Transportation		93,561	
Communication		74,212	
Supplies and Services		251,330	
Debt Servicing		128	
Other Operating		117,696	
Minor Capital		11,015	
Net	1,477,400	1,324,198	153,202

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
6. Infrastructure Works			
Main Estimate	177,407,300		
Main Estimate Transfer**	1,447,300		
Personnel Services		43,837,687	
Grants/Transfer Payments		2,217,389	
Transportation		5,019,961	
Communication		1,695,715	
Supplies and Services		139,543,590	
Debt Servicing		10,118	
Other Operating		4,156,617	
Social Assistance Related		2,576	
Minor Capital		6,360,517	
Recoveries into Appropriation		(24,458,884)	
Net	178,854,600	178,385,286	469,314
7 Amortization of Capital Assets			
Main Estimate	11,475,700		
Amortization		27,132,602	
Recoveries into Appropriation		(15,656,870)	
Net	11,475,700	11,475,732	(32)
Department Total	300,680,200	297,542,472	3,137,728
Expense Summary by Category			
Main Estimate	297,620,600		
Main Estimate Transfer**	3,059,600		
Personnel Services		119,456,349	
Grants/Transfer Payments		7,710,756	
Transportation		7,462,362	
Communication		5,456,263	
Supplies and Services		194,253,222	
Debt Servicing		135,029	
Other Operating		27,484,707	
Social Assistance Related		2,987	
Minor Capital		14,290,952	
Amortization		27,132,602	
Recoveries into Appropriation		(105,842,757)	
	300,680,200	297,542,472	3,137,728

ENABLING APPROPRIATIONS (XXVI)

1. Canada - Manitoba Enabling Vote			
Main Estimate	20,932,600		
Main Estimate Transfer*	(10,530,200)		
Net	10,402,400	-	10,402,400

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
2. Sustainable Development Innovations Fund			
Main Estimate	3,400,000		
Personnel Services		71,955	
Grants/Transfer Payments		1,777,107	
Transportation		11,870	
Communication		58,332	
Supplies and Services		133,908	
Minor Capital		4,922	
Other Operating		15,226	
Net	3,400,000	2,073,320	1,326,680
3. Justice Initiatives			
Main Estimate	1,500,000		
Main Estimate Transfer***	(1,287,900)		
Net	212,100	-	212,100
4. Internal Reform, Workforce Adjustment and General Salary Increases			
Main Estimate	25,000,000		
Main Estimate Transfer**	(19,916,604)		
Grants/Transfer Payments		28,101,337	
Net	5,083,396	28,101,337	(23,017,941)
Department Total	19,097,896	30,174,657	(11,076,761)
Expense Summary by Category			
Main Estimate	50,832,600		
Main Estimate Transfer*	(10,530,200)		
Main Estimate Transfer**	(19,916,604)		
Main Estimate Transfer***	(1,287,900)		
Personnel Services		71,955	
Grants/Transfer Payments		29,878,444	
Transportation		11,870	
Communication		58,332	
Supplies and Services		133,908	
Minor Capital		4,922	
Other Operating		15,226	
	19,097,896	30,174,657	(11,076,761)

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
OTHER APPROPRIATIONS (XXVII)			
1. Emergency Expenditures			
Main Estimate	20,000,000		
Special Warrant	8,000,000		
Personnel Services		4,049,431	
Grants/Transfer Payments		3,052,490	
Transportation		8,280,327	
Communication		392,733	
Supplies and Services		5,704,220	
Debt Servicing		271	
Other Operating		1,285,967	
Social Assistance Related		861	
Minor Capital		438,318	
Amortization		1,195,000	
Net	28,000,000	24,399,618	3,600,382
2. Allowance for Losses and Expenditures Incurred by Crown Corporations and Other Provincial Entities			
Main Estimate	775,000		
Grants/Transfer Payments		939,896	
Debt Servicing		18,390	
Net	775,000	958,286	(183,286)
5. Better Systems Initiative			
Main Estimate Transfer**	5,400,000		
Personnel Services		9,603	
Communication		1,126	
Supplies and Services		1,058,225	
Other Operating		3,420,848	
Amortization		908,203	
Net	5,400,000	5,398,005	1,995
Department Total	34,175,000	30,755,909	3,419,091
Expense Summary by Category			
Main Estimate	20,775,000		
Main Estimate Transfer**	5,400,000		
Special Warrant	8,000,000		
Personnel Services		4,059,034	
Grants/Transfer Payments		3,992,386	
Transportation		8,280,327	
Communication		393,859	
Supplies and Services		6,762,445	
Debt Servicing		18,661	
Other Operating		4,706,815	
Social Assistance Related		861	
Minor Capital		438,318	
Amortization		2,103,203	
	34,175,000	30,755,909	3,419,091

SUMMARY OF DEPARTMENTAL APPROPRIATIONS AND EXPENSES
PART B - CAPITAL INVESTMENTS

For the Year ended March 31, 2001

	Capital Investment Authority $	Expended on Acquisitions $	Writedowns $	Net Acquisitions * $	Unexpended Balance $
Agriculture and Food	176,200	139,039	-	139,039	37,161
Conservation	925,000	919,478	-	919,478	5,522
Culture, Heritage and Tourism	11,800	11,506	-	11,506	294
Education, Training and Youth	89,200	89,193	-	89,193	7
Family Services and Housing	173,700	158,708	-	158,708	14,992
Finance	8,286,000	7,443,309	(185,971)	7,257,338	656,720
Health	4,000,000	108,556	-	108,556	3,891,444
Justice	598,600	284,239	-	284,239	314,361
Transportation and Government Services	24,000,600	22,349,616	-	22,349,616	1,650,984
Enabling Appropriations	19,762,000	10,537,134	-	10,537,134	9,224,866
	58,023,100	42,040,778	(185,971)	41,854,807	15,796,351

* NOTE: Net of $8.0 million Federal Government contribution to Enabling Appropriations under a Federal/Provincial cost shared agreement.

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STATEMENT OF ALL REMISSIONS IN WHOLE OR IN PART IN ANY TAX, FEE, FINE, PENALTY OR FORFEITURE MADE

As Required by Section 24B of the Financial Administration Act

For the Year Ended March 31, 2001

	$		$
		Brought Forward	15,323
Ambassador Sales 1986 Inc.	490	Kanovsky, Brian	336
Arnal, Leo	126	Lins, Darell	133
Arnesen, John L	53	Lorenson, Noah	80
Arnesen's Rocky Point	75	Mazur, Lloyd	117
Arpin, Gene	724	McCarthy, Helen and Pendel, Andre	126
Baccaert, Jessica	649	Mentmore Enterprises Ltd.	1,205
Balaban, B.	2,230	Milner, William	2,089
Barron, Allan	1,656	Nelson, Alfred	73
Brigham, J. A. Frank	525	Patterson, Raymond	70
Bullinger, John	155	Peters, Mason	1,230
Camplin, Rod	2551	Pitcher, Larry	360
Catteeuw, Linda	1,841	Schriemer, Ruth	117
Dandeneau, Huguette	1,071	Sheldrick, Tom	18
Dennis, Eugene	1,933	Spector, Merle	1,169
Ens, Katy	126	Stoykewych, Andrew	1,050
Gallaway, Robert	68	Voute Holdings Inc.	16,267
Guralnick, Sam	1,050	Windschitl, Rick	1,049
		2653193 Manitoba Ltd.	3,219
Carried Forward	15,323		44,031

STATEMENT OF THE TOTAL AMOUNT OF DEBT OR OBLIGATION DUE HER MAJESTY WRITTEN-OFF IN WHOLE OR IN PART

As Required by Section 24B of the Financial Administration Act

For the Year Ended March 31, 2001

	$	$
ABORIGINAL AND NORTHERN AFFAIRS		
Communities Economic Development Fund - Business Loan Program	37,411	
Communities Economic Development Fund - Fisherman's Loan Program	386,947	424,358
ADVANCED EDUCATION		
Student Financial Assistance	3,361,745	
Youth Programs	61,658	3,423,403
AGRICULTURE AND FOOD		
Agricultural Crown Lands	8,892	
Manitoba Agriculture Credit Corporation	189,635	198,527
CONSERVATION		
Fees		168,030
CULTURE, HERITAGE AND TOURISM		
Fees		1,812
FAMILY SERVICES AND HOUSING		
Employment and Income Assistance		798,540
FINANCE		
Corporation Capital Tax	295,086	
Levy for Health and Education	88,217	
Retail Sales Tax	2,039,806	2,423,109
HEALTH		
Other		11,022
INDUSTRY, TRADE AND MINES		
Manitoba Industrial Opportunities Program		2,500,000
JUSTICE		
Fines and Costs		165,592
LABOUR AND IMMIGRATION		
Fees		5,824
TRANSPORTATION AND GOVERNMENT SERVICES		
Fees		10,851
		10,131,068
RECOVERY OF AMOUNTS CANCELLED IN PREVIOUS YEARS		
CONSERVATION		
Fees		1,123
ADVANCED EDUCATION		
Fees		4,873
		10,125,072

LATE ACCOUNTS

PAID DURING THE YEAR ENDING MARCH 31, 2001 AS REQUIRED BY SUBSECTION 1(c) OF SECTION 39 OF THE FINANCIAL ADMINISTRATION ACT

(with comparative figures for Late Accounts paid up to June 30, 2001 during the year ending March 31,2002)

	2000-2001 $	3 MONTHS 2001-2002 $
LEGISLATIVE ASSEMBLY (I)		
5. Other Assembly expensess	6,150	
	6,150	6,162
7. Office of the Ombudsman	398	270
9. Office of the Children's Advocate	67	64
EXECUTIVE COUNCIL (II)		
1. General Administration	18,310	
	18,310	487
ABORIGINAL AND NORTHERN AFFAIRS (XIX)		
1. Northern Affairs Executive	900	
2. Northern Affairs Operations	7,634	
	8,534	3,639
AGRICULTURE AND FOOD (III)		
1. Administration and Finance	762	
4. Agricultural Development and Marketing	13,367	
5. Regional Agricultural Services	8,826	
6. Policy and Economics	1,616	
	24,571	8,284
CIVIL SERVICE COMMISSION (XVII)		
1. Civil Service Commission	14,959	
	14,959	5,034
CONSERVATION (XII)		
NATURAL RESOURCES		
1. Administration and Finance	32,888	
3. Resource Programs	46,615	
4. Land Information Centre	14,476	
5. Infrastructure and Minor Capital Projects	(1,883)	
6. Environmental Management	253	
7. Flood Proofing Programs	9,471	
ENVIRONMENT		
1. Administration and Finance	940	
2. Environmental Management	1,910	
	104,670	147,000
Carried Forward	177,659	170,940

	2000-2001	3 MONTHS 2001-2002
	$	$
Brought Forward	177,659	170,940
CONSUMER AND CORPORATE AFFAIRS (V)		
1. Administration and Finance	1,391	
2. Consumer Affairs	6,597	
3. Corporate Affairs	797	
	8,785	3,071
CULTURE, HERITAGE AND TOURISM (XIV)		
CULTURE, HERITAGE AND TOURISM		
1. Administration and Finance	412	
2. Culture, Heritage and Recreation Programs	2,137	
3. Information Resources	5,817	
4. Tourism	1,191	
SENIORS DIRECTORATE		
1. Seniors Directorate	555	
	10,112	3,006
EDUCATION, TRAINING AND YOUTH (XVI)		
1. Administration and Finance	3,792	
2. School Programs	96,550	
3. Bureau de l'education francaise	1,597	
5. Support to Schools	312	
6. Training and Continuing Education	80,923	
7. Support to Post-Secondary Institutions	2,407	
	185,581	55,158
FAMILY SERVICES AND HOUSING (IX)		
FAMILY SERVICES		
1. Administration and Finance	7,328	
2. Employment and Income Assistance	107,413	
3. Community Living	85,642	
4. Child and Family Services	69,652	
HOUSING		
5. Housing Support Program	5,021	
	275,056	477,872
FINANCE (VII)		
1. Administration and Finance	309	
2. Treasury	17	
3. Comptroller's Division	155,353	
4. Taxation Division	1,296	
5. Federal-Provincial Relations and Research Division	26,865	
7. Treasury Board Secretariat	26	
8. Office of Information Technology	31,691	
	215,557	3,922
Carried Forward	872,750	713,968

	2000-2001	3 MONTHS 2001-2002
	$	$
Brought Forward	872,750	713,968
HEALTH (XXI)		
1. Administration and Finance	4,489	
2. Program Support Services	130,608	
3. External Programs and Operations	68,305	
	203,402	1,040,457
HEALTHY CHILD INITIATIVE (XXXIV)		
1. Healthy Child Initative	518	
TRANSPORTATION AND GOVERNMENT SERVICES (XV)		
HIGHWAYS & TRANSPORTATION		
1. Administration and Finance	36,237	
2. Highways and Transportation Programs	80,033	
3. Accommodation Development and Property Management	173,550	
4. Supply and Services	3,363	
5. Emergency Management Organization	466	
6. Infrastructure Works	361,971	
B.7 Desktop Capital	186,429	
GOVERNMENT SERVICES		
1. Administration	9,200	
2. Property Management	(19,088)	
3. Supply and Services	1,210	
4. Accommodation Development	681	
5. Emergency Management Organization	20	
B.4 Desktop Capital	225,554	
	1,059,626	187,890
INDUSTRY, TRADE AND MINES (X)		
1. Administration and Finance	3,943	
2. Business Services	15,289	
3. Mineral Resources	399	
4. Economic Development	2,482	
ENERGY AND MINES		
2. Energy and Mineral Resources	24,352	
	46,465	21,418
Carried Forward	2,182,762	1,963,733

	2000-2001	3 MONTHS 2001-2002
	$	$
Brought Forward	2,182,762	1,963,733
INTERGOVERNMENTAL AFFAIRS (XIII)		
INTERGOVERNMENTAL AFFAIRS		
1. Administration and Finance	639	
3. Community and Land Use Planning Services	236	
4. Provincial-Municipal Support Services	2,499	
5. Economic and Community Development Services	742	
6. Financial Assistance to Municipalities	822,227	
7. Canada-Manitoba Agreements	132,361	
URBAN AFFAIRS		
3. Urban Affairs Program Support	12,267	
	970,971	7,621
JUSTICE (IV)		
1. Administration and Finance	7,388	
2. Criminal Justice	515,985	
3. Civil Justice	8,870	
4. Corrections	61,327	
5. Courts	38,234	
	631,804	73,998
LABOUR AND IMMIGRATION (XI)		
LABOUR AND IMMIGRATION		
1. Labour Executive	17	
2. Labour Programs	1,924	
CULTURE, HERITAGE AND CITIZENSHIP		
3. Citizenship and Multiculturalism	1,557	
	3,498	3,267
SPORT (XXVIII)		
1. Sport	35,000	
	35,000	
STATUS OF WOMEN (XXII)		
1. Status of Women	121	
	121	234
OTHER APPROPRIATIONS (XXVII)		
1. Emergency Expenditures	70,431	
3. Capital Initiatives	(1,385)	
	69,046	-
	3,893,202	2,048,853

STATEMENT OF SPECIAL WARRANTS OF HIS HONOUR THE LIEUTENANT-GOVERNOR OF MANITOBA

As Required by Section 32 of the Financial Administration Act
Issued Relative to the Year Ended March 31, 2001

OPERATING EXPENSES - PART A			$
ADVANCED EDUCATION (XLIV)			
March 21, 2001	16-7	Support for Post-Secondary Education	673,000
March 21, 2001	16-8	Capital Grants	29,500,000
AGRICULTURE AND FOOD (III)			
March 21, 2001	3-8	Agriculture Disaster Aid Programming	52,200,000
CONSERVATION (XII)			
March 21, 2001	12-3	Resource Programs	1,000,000
March 21, 2001	12-9	Amortization of Capital Assets	172,600
CONSUMER AND CORPORATE AFFAIRS (V)			
March 21, 2001	5-1	Administration and Finance	80,000
CULTURE, HERITAGE AND TOURISM (XIV)			
March 21, 2001	14-2	Culture, Heritage and Recreation Programs	302,900
March 21, 2001	14-4	Tourism	172,100
EDUCATION, TRAINING AND YOUTH (XVI)			
March 21, 2001	16-1	Administration and Finance	70,300
March 21, 2001	16-2	School Programs	753,900
March 21, 2001	16-3	Bureau de l'education Francaise	790,900
March 21, 2001	16-5	Support to Schools	2,042,900
March 21, 2001	16-8	Capital Grants	303,500
FAMILY SERVICES AND HOUSING (IX)			
March 21, 2001	9-3	Community Living	1,640,400
March 21, 2001	9-4	Child and Family Services	9,968,000
FINANCE (VII)			
March 21, 2001	7-5	Federal-Provincial Relations and Research	96,000
		Carried Forward	99,766,500

		Brought Forward	99,766,500
HEALTH (XXI)			
March 21, 2001	21-1	Administration and Finance	301,900
March 21, 2001	21-2	Program Support Services	71,700
March 21, 2001	21-4	Health Services Insurance Fund	74,530,800
INTERGOVERNMENTAL AFFAIRS (XIII)			
March 21, 2001	13-6	Financial Assistance to Municipalities	1,784,600
JUSTICE (IV)			
March 21, 2001	4-2	Criminal Justice	1,638,100
March 21, 2001	4-4	Corrections	905,400
March 21, 2001	4-5	Courts	646,900
LABOUR AND IMMIGRATION (XI)			
March 21, 2001	11-2	Labour Programs	31,900
March 21, 2001	11-3	Citizenship and Multiculturalism	394,000
SPORT (XXVIII)			
March 21, 2001	28-1	Sport	1,085,000
OTHER APPROPRIATIONS (XXVII)			
November 22, 2000	27-1	Emergency Expenditures	8,000,000
		Operating Expenses Total - Part A	189,156,800

STATEMENT OF SPECIAL WARRANTS OF HIS HONOUR THE LIEUTENANT-GOVERNOR OF MANITOBA

As Required by Section 32 of the Financial Administration Act
Issued Relative to the Year Ended March 31, 2001

CAPITAL INVESTMENT - PART B			$
CONSERVATION (XII)			
March 21, 2001	B.2	Conservation	325,000
CULTURE, HERITAGE AND TOURISM (XIV)			
March 21, 2001	B.10	Culture, Heritage and Tourism	11,800
FAMILY SERVICES AND HOUSING (IX)			
March 21, 2001	B.4	Family Services and Housing	173,700
JUSTICE (IV)			
March 21, 2001	B.8	Justice	508,600
TRANSPORTATION AND GOVERNMENT SERVICES (XVI)			
March 21, 2001	B.7	Transportation and Government Services	342,000
ENABLING APPROPRIATIONS (XXVI)			
March 21, 2001	B.9	Internal Reform, Workforce Adjustment and General Salary Increases	2,662,000
		Capital Investment Total - Part B	4,023,100
		Total Special Warrants	193,179,900

EXPLANATORY COMMENTS REGARDING SPECIAL WARRANTS AS SHOWN ON THE STATEMENT OF SPECIAL WARRANTS - PART A

For the Year Ended March 31, 2001

Special Warrants amounting to $189,156,800 were issued during the year ended March 31, 2001. The more significant warrants amounting to $188,806,900 consist of the following:

	$
DEPARTMENT OF ADVANCED EDUCATION (XLIV)	
To provide grant assistance to university students due to higher enrollments in Post Secondary Education	673,000
To provide funding for grant assistance to the Universities for support of high-priority capital projects and for the interior restoration of building "A" at Red River Community College	29,500,000
DEPARTMENT OF AGRICULTURE AND FOOD (III)	
To provide additional funding for the Federal-Provincial Agreement establishing the Canadian Farm Income Program and the 2001 Adjustment Program for Manitoba agricultural producers	52,200,000
DEPARTMENT OF CONSERVATION (XII)	
To provide funding for the initial compensation payment towards a final settlement agreement with the Fairford First Nation flooding	1,000,000
To provide additional funding for amortization of previously acquired assets	172,600
DEPARTMENT OF CULTURE, HERITAGE AND TOURISM (XIV)	
To provide funding for the departments share in the accumulated deficit of the Manitoba Centennial Centre Corporation - Deficit Relief Strategy Program	302,900
To provide funding for additional costs related to phase 3 of an expanded advertising campaign with Tourism Alliance for Western and Northern Canada (TAWNC)	172,100
DEPARTMENT OF EDUCATION, TRAINING AND YOUTH (XVI)	
To provide supplementary funding primarily reflecting unanticipated salary requirements for casual staff/markers and a shortfall in other expense projects	753,900
To provide grant assistance primarily for Special Projects under the Official Languages in Education Agreement, and a grant assistance to independent schools for meeting costs	790,900
To provide funding for costs related to increased preliminary enrolments and to increased interest rates on debt servicing and note interest combined with increased borrowings	2,042,900
To provide additional funding for increased debt payments based on higher than budgeted debenture borrowing in 1999/2000	303,500
Carried Forward	87,911,800

Brought Forward	87,911,800
DEPARTMENT OF FAMILY SERVICES AND HOUSING (IX)	
To provide supplementary funding related to increased program demands for Residential Services in the Supported Living Program	1,640,400
To provide funding due to increased costs from the devolution of Aboriginal Child Welfare Services, and to the startup costs for the Manitoba Metis Federation Child and Family Services Systems	1,012,500
To provide supplementary funding for an increase in children identified as needing assistance through the Unified Referral Intake System (URIS)	250,000
To provide supplementary funding due to the volume increase in both caseloads and day care facilities over the last several years	156,700
To provide supplementary funding due to the increased costs related to Child Maintenance Program, and to the Exceptional Circumstances Fund for the increased volume of Level V children	8,548,800
DEPARTMENT OF HEALTH (XXI)	
To provide supplementary funding for severance payments and for consulting fees to Deloitte and Touche to assist in improving the expense management and budgetary practices and processes	301,900
To provide supplementary funding for the Health Services Insurance Fund revisions to projected 2000/01 regional health authority deficits	74,530,800
DEPARTMENT OF INTERGOVERNMENTAL AFFAIRS (XIII)	
To provide supplementary funding to the City of Winnipeg for video lottery grant payments and to the City of Portage la Prairie to offset sewer and water infrastructure for the Simplot project	1,784,600
DEPARTMENT OF JUSTICE (IV)	
To provide supplementary funding for legal costs associated with the Sophonow inquiry	1,638,100
To provide supplementary funding to the Adult Corrections and Correctional Youth Centres due to increased staff medical redeployment, and to costs incurred from facility overcrowding	905,400
To provide supplementary funding due to increased salaries and other expenses for use of sheriff services - escort and court security, and increased travel costs	646,900
DEPARTMENT OF LABOUR AND IMMIGRATION (XI)	
To provide supplementary funding for the unanticipated arrival of Kosovar refugees to Manitoba	394,000
Carried Forward	179,721,900

Brought Forward	179,721,900

DEPARTMENT OF SPORT (XXVIII)

To provide grant assistance for the Manitoba Community Sport Development Fund and to the National Sport Centre - Manitoba for the development of a Human/High Performance Laboratory	1,085,000

DEPARTMENT OF OTHER APPROPRIATIONS (XXVII)

To provide funding for repairs to provincial roads damaged by flooding in 1999, as well as property damage due to heavy rains in July 2000 and forest fire suppression activities during 2000	8,000,000
	188,806,900

EXPLANATORY COMMENTS REGARDING SPECIAL WARRANTS AS SHOWN ON THE STATEMENT OF SPECIAL WARRANTS CAPITAL INVESTMENTS - PART B

For the Year Ended March 31, 2001

Special Warrants - Capital Investments amounting to $4,023,100 were issued during the year ended March 31, 2001 The more significant warrants amounting to $4,011,300 consist of the following:

DEPARTMENT OF CONSERVATION (XII)

To provide funding for the purchase of an electronic well logger, as well as for the implementation phase of the Environmental Management System (EMS)	325,000

DEPARTMENT OF FAMILY SERVICE AND HOUSING (IX)

To provide funding for the purchase of a information technology database server to support the Child and Family Services Information System (CFSIS)	173,700

DEPARTMENT OF JUSTICE (IX)

To provide funding for implementation of the Victims Rights Act, an automated notification and tracking computerized system to enable victims to exercise their rights	508,600

DEPARTMENT OF TRANSPORTATION AND GOVERNMENT SERVICES (XVI)

To provide funding for the construction of new airport terminals at Island Lake and Lac Brochet	342,000

DEPARTMENT OF ENABLING APPROPRIATIONS (XXVI)

To provide funding for interest costs related to the development phase of the Better Systems Initiative project based on established tangible capital asset accounting policies	2,662,000
	4,011,300

STATEMENT OF THE SETTLEMENT OF DEBTS OR OBLIGATIONS

As Required by Section 23 of the Financial Administration Act

For the Year Ended March 31, 2001

	$	$
CONSERVATION		
Wylychenko, Gerald		6,000
LABOUR		
Prairie Gold Seeds		1,735
		7,735

STATEMENT OF THE CLAIMS SETTLED

As Required by Section 41(7)
of the Financial Administration Act

For the Year March 31, 2001

	$	$
CONSERVATION		
Dueck, Armin Hermann	4,000	
Nelson, Les	37,500	41,500
JUSTICE		
Payment of wrongful seizure and impoundment of vehicles		1,334
FAMILY SERVICES AND HOUSING		
Monet-Belhumeur-Riel, Barry Patrick		10,000
HIGHWAYS AND GOVERNMENT SERVICES		
Hart, Brent Erin		17,800
		70,634

STATEMENT OF EXPENDITURES RELATED TO CAPITAL AND FUTURE CONTRACT COMMITMENTS

As Required by Section 45(3) of The Financial Administration Act
For the Year Ended March 31, 2001

DEPARTMENT	APPROPRIATION NUMBER	2000-01 EXPENDITURE $	FUTURE COMMITMENT $
LEGISLATIVE ASSEMBLY (I)			
Minor Capital From Current Operating Appropriations		195,226	
Rental/Lease Agreements			19,385
		195,226	19,385
EXECUTIVE COUNCIL (II)			
Minor Capital from Current Operating Appropriations		10,392	
Rental/Lease Agreements			32,818
		10,392	32,818
ABORIGINAL AND NORTHERN AFFAIRS (XIX)			
Northern Communities	19-3A	2,373,559	
Access and Resources Roads	19-3B	228,926	
Minor Capital from Current Operating Appropriations		64,330	
Rental/Lease Agreements			15,186
		2,666,815	15,186
ADVANCED EDUCATION (XLIV)			
Universities	16-8B	38,940,000	
Community Colleges	16-8C	3,745,600	
Minor Capital from Current Operating Appropriations		144,440	
		42,830,040	
AGRICULTURE & FOOD (III)			
Minor Capital from Current Operating Appropriations		361,496	
CIVIL SERVICE COMMISSION (XVII)			
Minor Capital from Current Operating Appropriations		22,363	

DEPARTMENT	APPROPRIATION NUMBER	2000-01 EXPENDITURE $	FUTURE COMMITMENT $
CONSERVATION (XII)			
Regional Operations - Central Region	12-2D		1,000
Fire Program	12-2G		5,619,009
Water Resources	12-3A		293
Parks and Natural Areas	12-3B		10,684
Forestry	12-3D		219,822
Fisheries	12-3E		32,025
Other	12-4G-2		18,609
Regional Equipment and Infrastructure	12-5A-2	192,238	
Environmental Stewardship	12-5C		356,974
Environmental Operations	12-6A		370,177
Equipment and Facility Maintenance	12-8A-1	248,405	
Water Management	12-8B-1	4,084,179	602,704
Heritage Marshes	12-8B-2	119,956	42,473
Park Infrastructure	12-8C-1	2,629,386	5,047
Park Road Maintenance	12-8C-2	498,304	
Park Enhancement Projects	12-8C-3	30,219	
Park Districts	12-8C-4	914,825	
North-east Wayside Park	12-8C-5	50,000	
Home & Business Component	12-10	10,523,155	
Community Ring Dykes	12-10	15,401,547	3,905,983
Environment Impacts Component	12-10	483,022	2,217,882
City of Winnipeg Component	12-10	220,513	
Provincial Infrastructure Projects	12-10	1,691,659	
Flood Miscellaneous Costs	12-10	23,257	
Minor Capital from Current Operating Appropriation		6,183,410	
		43,294,075	13,402,682
CONSUMER AND CORPORATE AFFAIRS (V)			
Minor Capital from Current Operating Appropriations		70,942	
CULTURE, HERITAGE AND TOURISM (XIV)			
Grants to Cultural Organizations	14-6A	1,684,665	527,500
Heritage Building	14-6B	300,000	
Community Places Program	14-6C	2,418,006	
Minor Capital from Current Operating Appropriation		302,215	
		4,704,886	527,500
EDUCATION, TRAINING AND YOUTH (XVI)			
School Divisions	16-8A	25,538,400	
Minor Capital from Current Operating Appropriations		856,266	
Rental/Lease Agreements			307,100
		26,394,666	307,100

DEPARTMENT	APPROPRIATION NUMBER	2000-01 EXPENDITURE $	FUTURE COMMITMENT $
FAMILY SERVICES AND HOUSING (IX)			
Minor Capital from Current Operating Appropriations		769,116	
Rental/Lease Agreements			348,469
		769,116	348,469
FINANCE (VII)			
Minor Capital from Current Operating Appropriations		618,800	
Rental/Lease Agreements			796,786
		618,800	796,786
HEALTH (XXI)			
Acute Care - Repayments	21-6A-1	32,544,784	
Equipment Purchases and Repayments	21-6A-2	10,426,833	
Other	21-6A-3	11,877,346	
Long Term Care - Repayments	21-6B-1	12,692,245	
Equipment Purchases and Replacements	21-6B-2	1,295,568	
Other	21-6B-3	3,222,983	
Minor Capital from Current Operating Appropriation		1,335,063	
		73,394,822	
HEALTHY CHILD INITIATIVE (XXXIV)			
Minor Capital from Current Operating Appropriation		12,017	
INDUSTRY, TRADE AND MINES (X)			
Minor Capital from Current Operating Appropriation		388,408	
INTERGOVERNMENTAL AFFAIRS (XIII)			
Financial Assistance for the City of Winnipeg	13-6A-2		54,573,461
Mobility Disadvantaged	13-6B-4D	21,101,125	
Transit Bus Purchases	13-6B-2A	108,025	
Water Development	13-7B		19,318,329
Sewer and Water	13-6B-2B	12,000,000	
Conservation District	13-6B-2C	2,906,000	
Infrastructure Development	13-6B-2D	4,942,072	
Winnipeg Development Agreement	13-7D-2		804,899
Minor Capital from Current Operating Appropriation		313,009	
		41,370,231	74,696,689
JUSTICE (IV)			
Minor Capital from Current Operating Appropriations		992,439	

DEPARTMENT	APPROPRIATION NUMBER	2000-01 EXPENDITURE $	FUTURE COMMITMENT $
LABOUR AND IMMIGRATION (XI)			
Minor Capital from Current Operating Appropriations		193,559	
Rental/Lease Agreements			99,400
		193,559	99,400
SENIORS DIRECTORATE (XXIV)			
Minor Capital from Current Operating Appropriations		6,575	
STATUS OF WOMEN (XXII)			
Minor Capital from Current Operating Appropriations		469	
TRANSPORTATION AND GOVERNMENT SERVICES (XV)			
Government Air Services			596,500
Maintenance Program	15-6A		286,662
Construction - Roads and Projects	15-6C	98,572,023	20,991,636
Aid to Cities, Towns and Villages	15-6D	1,298,953	
L.G.D.'s and Unorganized Territories	15-6E	2,648,852	
Rural Municipal Bridge Assistance Program	15-6F	397,345	
Highway Maintenance Equipment	15-6G-1A	2,033	
Airport Improvements	15-6G-1B	2,827,926	
Ferries and Landings	15-6G-1C	134,239	
Crushed Gravel Purchases (Net)	15-6G-1D	(202,609)	
Bridge Material Purchases (Net)	15-6G-1F	(9,077)	
Building and Storage Yards	15-6G-1H	397,773	
Improvements to Weigh Scales	15-6G-1J	417	
Winter Roads	15-6J	5,826,921	82,025
Minor Capital from Current Operating Appropriations		14,290,951	
Rental/Lease Agreements			99,625,693
		126,185,747	121,582,516
OTHER APPROPRIATIONS (XXVII)			
Minor Capital from Current Operating Appropriations		438,307	
TOTAL		364,921,391	211,828,531

NOTE 1: The Appropriation Act, 2000 authorizes the Government to commit to expenditures up to an amount not exceeding $300,000,000 for the purpose of ensuring completion of projects or fulfilling contracts initiated prior to March 31,2001. Any expenditures so committed must be included in the estimates of the fiscal year in which the expenditure is to be made. Accordingly, the departmental commitments shown relate to long-term ongoing contracts covering the acquisition and/or rental of Capital Assets.

Office of the Provincial Auditor

500 - 330 Portage Avenue
Winnipeg, Manitoba
CANADA R3C 0C4

AUDITOR'S REPORT

On Amounts Paid To Members Of The Assembly

To the Legislative Assembly of Manitoba

I have audited the report of amounts paid to Members of the Assembly for the year ended March 31, 2001, being the statement of compensation and the statement of reimbursement of expenses. This financial information reflects amounts paid to Members of the Assembly in accordance with provisions of the Legislative Assembly Act and is the responsibility of the Government of the Province of Manitoba. My responsibility is to express an opinion on the financial information based on my audit.

I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial information is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial information. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial information.

In my opinion, this financial information presents fairly, in all material respects, amounts paid to Members of the Assembly for the year ended March 31, 2001 in accordance with provisions of the Legislative Assembly Act.

Winnipeg, Manitoba
June 20, 2001

Jon W. Singleton, CA•CISA
Provincial Auditor

REPORT OF AMOUNTS PAID TO MEMBERS OF THE ASSEMBLY
AS REQUIRED BY SECTIONS 52.27(1) AND (2) OF THE "LEGISLATIVE ASSEMBLY ACT"
BEING CH. L 110 OF THE CONTINUING CONSOLIDATION OF THE STATUTES OF MANITOBA
DURING THE YEAR ENDED MARCH 31, 2001
COMPENSATION

MEMBER	CONSTITUENCY	MEMBERS' INDEMNITY $	PREMIER AND MINISTERS' COMPENSATION $	OTHER COMPENSATION $		CROWN CONTRIBUTION TO RETIREMENT BENEFITS $	SEVERANCE ALLOWANCE $
Aglugub, C.	The Maples	61,342.18		3,258.06		4,522.02	
Allan, N	St. Vital	61,342.18		3,258.06		4,522.02	
Ashton, Hon. S.	Thompson	61,342.56	27,143.40			6,194.08	
Asper, L	Riel	61,342.18		4,369.06		4,599.79	
Barrett, Hon. B.	Inkster	61,342.56	27,143.40			6,194.08	
Caldwell, Hon, D.	Brandon East	61,342.18	27,143.40			6,194.06	
Cerilli, M.	Radisson	61,342.56		3,397.06		4,531.77	
Chomiak, Hon. D.	Kildonan	61,342.56	27,143.40			6,194.08	
Cummings, G.	Ste. Rose	61,342.56				4,294.00	
Dacquay, L.	Seine River	61,342.56				4,294.00	
Derkach, L.	Russell	61,342.56				4,294.00	
Dewar, G.	Selkirk	61,342.56		5,429.84		4,674.05	
Doer, Hon. G.	Concordia	61,342.56	43,428.66			7,333.93	
Driedger, M	Charleswood	61,342.56				4,294.00	
Dyck, P.G.	Pembina	61,342.56		4,346.03		4,598.20	
Enns, H.J.	Lakeside	61,342.56				4,294.00	
Faurschou, D	Portage	61,342.56				4,294.00	
Filmon, G.	Tuxedo	29,992.08		4,545.71		2,512.06	61,519.00
Friesen, Hon. J.	Wolseley	61,342.56	27,143.40			6,194.08	
Gerrard, J.	River Heights	61,342.18				4,293.98	
Gilleshammer, H.	Minnedosa	61,342.42		372.96		4,294.00	
Helwer, E.	Gimli	61,342.56		139.00		4,303.73	
Hickes, Hon. G.	Point Douglas	61,342.56		22,801.46		5,890.18	
Jennissen, G.	Flin Flon	61,342.56		7,502.30	(4)	4,294.00	
Korzeniowski, B	St. James	61,342.18		5,429.84		4,674.03	
Lathlin, Hon. O.	The Pas	61,342.56	27,143.40			6,194.08	
Laurendeau, M.	St. Norbert	61,342.56		5,429.84		4,674.05	
Lemieux, Hon. R.	La Verendrye	61,342.18	27,143.40			6,194.06	

Loewen, J	Fort Whyte	61,342.18			4,293.98	
Mackintosh, Hon. G.	St. Johns	61,342.56	27,143.40		6,194.08	
Maguire, L	Arthur-Virden	61,342.18			4,293.98	
Maloway, J.	Elmwood	61,342.56			4,294.00	
Martindale, D.	Burrows	61,342.56		1,529.00	4,401.03	
McGifford, Hon. D.	Lord Roberts	61,342.56	27,143.40		6,194.08	
Mihychuk, Hon. M.	Minto	61,342.56	27,143.40		6,194.08	
Mitchelson, B.	River East	61,342.56		14,095.62	5,202.40	
Murray, S.	Kirkfield Park	20,731.62		8,129.24	2,020.28	
Nevakshonoff, T.	Interlake	61,342.18		139.00	4,303.71	
Penner, Jack	Emerson	61,342.56			4,294.00	
Penner, James	Steinbach	61,342.18			4,293.98	
Pitura, F.	Morris	61,342.56			4,294.00	
Praznik, D.	Lac du Bonnet	61,342.56			4,294.00	
Reid, D.	Transcona	61,342.56		7,557.57 (3)	4,352.38	
Reimer, J.	Southdale	61,342.56			4,294.00	
Robinson, Hon. E.	Rupertsland	61,342.56	27,143.40		6,194.08	
Rocan, D.	Carman	61,342.56			4,294.00	
Rondeau Jim	Assiniboia	61,342.18			4,293.98	
Sale, Hon. T.	Fort Rouge	61,342.56	27,143.40		6,194.08	
Santos, C.	Wellington	61,342.56		7,599.55	4,825.91	
Schellenberg, H.	Rossmere	61,342.18		5,429.84	4,674.03	
Schuler, R.	Springfield	61,342.18			4,293.98	
Selinger, Hon. G	St. Boniface	61,342.18	27,143.40		6,194.06	
Smith, J	Fort Garry	61,342.18			4,293.98	
Smith, Hon. S.	Brandon West	61,342.18	4,922.26	2,667.40	4,825.24	
Stefanson, E.	Kirkfield Park	28,138.20			1,993.28	51,214.53
Stefanson, H.	Tuxedo	20,731.62			1,451.22	
Struthers, S.	Dauphin-Roblin	61,342.56		3,258.06	4,522.04	
Tweed, M.	Turtle Mountain	61,342.56			4,294.00	
Wowchuk, Hon. R.	Swan River	61,342.56	27,143.40		6,194.08	
TOTALS		3,473,427.72	428,358.52	120,684.50	280,592.27	112,733.53

Notes:

1. Payments authorized by the "Legislative Assembly Act" relate to the first and second sessions of the Thirty-Seventh Legislature.
2. Figures reflected on the Reports of Amounts Paid to Members of the Legislative Assembly are in relation to amounts for the fiscal year.
3. - 4. Remuneration received from a Crown Agency as reported to the Minister of Finance pursuant to Section 52.27 (2) of the "Legislative Assembly Act".
   3. Manitoba Public Insurance
   4. Manitoba Hydro-Electric Board

REPORT OF AMOUNTS PAID TO MEMBERS OF THE ASSEMBLY
AS REQUIRED BY SECTIONS 52.27(1) AND (2) OF THE "LEGISLATIVE ASSEMBLY ACT"
BEING CH. L 110 OF THE CONTINUING CONSOLIDATION OF THE STATUTES OF MANITOBA
DURING THE YEAR ENDED MARCH 31, 2001
REIMBURSEMENT OF EXPENSES

MEMBER	CONSTITUENCY	TEMPORARY RESIDENCE AND LIVING EXPENSES $	COMMUTING EXPENSES $	TRAVEL EXPENSES $	CONSTITUENCY EXPENSES $	PRINTING EXPENSES $	COMMITTEE EXPENSES $	PREMIER AND MINISTERS' REIMBURSEMENT OF EXPENSES $	OTHER REIMBURSEMENT OF EXPENSES $
Aglugub, C.	The Maples			712.27	39,959.02	2,265.30			
Allan, N	St. Vital			1,435.78	37,951.40	2,151.80		16,149.12	
Ashton, Hon. S.	Thompson	14,804.57		50,932.76	26,314.73	1,562.49			1,185.99
Asper, L	Riel			3,152.00	34,341.10	2,638.73			
Barrett, Hon. B.	Inkster			296.40	38,206.50	2,050.89		527.84	
Caldwell , Hon. D.	Brandon East	17,111.00		5,083.22	39,248.84	2,357.46		3,917.29	
Cerilli, M.	Radisson			934.27	39,214.07	1,700.49			
Chomiak, Hon. D.	Kildonan			3,060.94	26,788.52	2,028.14		5,133.85	
Cummings, G.	Ste. Rose	15,205.26		12,860.74	39,637.51	1,584.96	175.60		
Dacquay, L.	Seine River			444.80	36,098.40	1,575.46			114.49
Derkach, L.	Russell	12,469.46		18,122.56	44,543.00	951.93			
Dewar, G.	Selkirk		1,727.76	5,571.00	40,718.60	1,689.83			
Doer, Hon. G.	Concordia				20,083.72	2,248.02		331.76	
Driedger, M	Charleswood			3,676.42	38,528.02	2,046.34			
Dyck, P.G.	Pembina	15,101.67		8,435.00	41,761.85	1,019.30	686.40		
Enns, H.J.	Lakeside	15,343.00		8,713.00	29,804.44	676.24			
Faurschou, D	Portage		9,286.84	7,101.00	39,718.27	2,308.90			221.05
Filmon, G.	Tuxedo			498.93	21,497.21			2,187.64	
Friesen, Hon. J.	Wolseley			149.29	40,508.36	2,397.06			882.93
Gerrard, J.	River Heights			4,813.91	41,285.38	3,604.18			
Gilleshammer, H.	Minnedosa	12,715.00		13,368.00	39,581.63	1,702.77			
Helwer, E.	Gimli		5,859.36	6,482.00	40,019.47	1,743.03			1,256.07
Hickes, Hon. G.	Point Douglas			750.62	42,935.59	3,650.81			
Jennissen, G.	Flin Flon	15,506.73		50,259.21	39,427.84	2,311.60			75.00
Korzeniowski, B	St. James			1,608.95	38,604.09	3,294.60		6,212.21	
Lathlin, Hon. O.	The Pas	16,884.00		4,350.05	38,837.62	1,488.34			
Laurendeau, M.	St. Norbert			3,152.00	40,939.39	1,624.96		461.78	
Lemieux, Hon. R.	La Verendrye			3,731.17	40,505.22	2,010.61			
Loewen, J	Fort Whyte				40,032.79	610.05		3,078.28	
Mackintosh, Hon. G.	St. Johns			217.42	35,053.74	3,786.44			
Maguire, L	Arthur-Virden	17,307.73		18,574.30	19,263.26	788.59			4,793.23
Maloway, J.	Elmwood			3,279.50	39,143.15	1,789.80			

Martindale, D.	Burrows			2,125.93	39,647.56	2,740.78		1,944.35	25.00
McGifford, Hon. D.	Lord Roberts			718.09	33,977.46	3,248.16			
McIntosh, L.	Assiniboia				208.62			4,765.27	
Mihychuk, Hon. M.	Minto			864.26	35,293.26	2,813.75			
Mitchelson, B.	River East			1,560.39	40,620.04	2,163.23			213.55
Murray, S.	Kirkfield Park				11,996.33	1,009.70			433.17
Nevakshonoff, T.	Interlake	4,790.00		9,399.42	38,442.85	2,480.68			120.66
Penner, Jack	Emerson	12,908.78		11,985.70	29,811.04	1,545.55			
Penner, James	Steinbach	14,100.34		6,417.00	41,720.18	1,909.39			
Pitura, F.	Morris		9.39	6,371.51	17,249.30	1,489.65			
Praznik, D.	Lac du Bonnet	21,669.15		20,882.54	39,626.52	1,076.40			1,557.60
Reid, D.	Transcona			695.03	35,014.66	1,554.46			
Reimer, J.	Southdale			3,152.00	34,972.95	1,579.24		7,249.79	
Robinson, Hon. E.	Rupertsland	16,039.48		48,842.57	34,411.76	885.57			1,249.88
Rocan, D.	Carman	14,804.00		15,699.44	39,561.41	1,410.34			68.48
Rondeau Jim	Assiniboia			2,337.44	37,855.22	2,724.30			
Sale, Hon. T.	Fort Rouge			116.02	32,309.53	5,169.93		5,145.57	
Santos, C.	Wellington			2,874.09	38,967.77	3,189.60			
Schellenberg, G.	Rossmere			798.90	32,498.55	2,410.17			
Schuler, R.	Springfield			353.28	36,970.29				
Selinger, Hon. G	St. Boniface			1,247.10	39,057.02	3,244.97		3,121.88	
Smith, J	Fort Garry			3,149.94	39,103.67	2,077.02			
Smith, Hon. S.	Brandon West	15,382.47		9,140.92	37,831.35	2,732.50		1,131.86	77.50
Stefanson, E.	Kirkfield Park				13,807.81	695.06			
Stefanson, H.	Tuxedo				13,956.00	967.94			25.00
Struthers, S.	Dauphin-Roblin	15,544.69		19,918.51	39,907.08	4,616.72			
Tweed, M.	Turtle Mountain	15,299.54		16,218.00	42,072.39	972.42			
Wowchuk, Hon. R.	Swan River	16,417.56		20,140.63	38,472.39	3,738.13		6,381.81	
TOTALS		299,404.43	16,883.35	446,776.22	2,085,915.74	120,104.78	862.00	67,740.30	12,299.60

Notes (continued):

5. Amounts shown as "Premier and Ministers' Expenses" and "Other Reimbursement of Expenses" do not include those amounts paid directly to the supplier or through someone else on the member's behalf, the costs associated with the assignment of Government vehicles to these individuals, or payments of the optional car allowance in lieu of assigned vehicles to those members who have chosen that option.
6. Each official party as well as any independent member is entitled to a special supply and operating allowance under Section 52.23 (1) of the Act. This allowance is in addition to "Reimbursements of Expenses" listed by individual member and was paid as designated by the leader of each party as follows:

New Democratic Party Caucus	$ 66,340.00
Progressive Conservative Party Caucus	$ 53,464.00
Gerrard, J.	$ 2,140.00
Hickes, G.	$ 2,140.00
	$ 124,084.00

7. Each member is required under Section 38 (1) of the Indemnities, Allowances and Retirement Benefits Regulation to submit an annual report, to be tabled in the Legislature, of allowances and expenditures for the fiscal year. The amounts on these individual reports may differ from this statement due to difference in reporting practices for staff salaries and for expenses presented late or related to more than one year.

MANITOBA LOTTERIES TRUST ACCOUNT
STATEMENT OF RECEIPTS AND DISBURSEMENTS

For the Year Ended March 31, 2001
(As Required by Section 22, Manitoba Lotteries Corporation Act)

	2001	2000
Balance, beginning of year	-	-
RECEIPTS:		
Manitoba Lotteries Corporation	238,454,735	225,042,726
DISBURSEMENTS:		
Transfer to Operating Fund Revenue	238,454,735	225,042,726
Balance, end of year	-	-

May 26, 2000

NORTHERN AFFAIRS FUND

MANAGEMENT REPORT

The accompanying financial statements are the responsibility of management and have been prepared in accordance with the accounting policies stated in the financial statements. These accounting policies have been applied on a basis consistent with the prior year. In management's opinion, the financial statements have been properly prepared within reasonable limits of materiality, incorporating management's best judgement regarding all necessary estimates and all other data available.

Management maintains internal controls to provide reasonable assurance that the financial information is reliable and accurate, and that the assets of the Fund are properly safeguarded.

The Director of Finance and Administrative Services has reviewed and approved these financial statements.

On Behalf of Management

Rene Gagnon, Director
Finance and Administrative Services
Aboriginal and Northern Affairs

Office of the Provincial Auditor
500 - 330 Portage Avenue
Winnipeg, Manitoba
CANADA R3C 0C4

AUDITORS' REPORT

To the Legislative Assembly of Manitoba

We have audited the statement of financial position of the Northern Affairs Fund as at March 31, 2000 and the specific purpose funds account statement of transaction, the specific purpose funds account statement of cash flows, the taxation account statement of operations and fund balance and the taxation account statement of cash flows for the year then ended. These financial statements are the responsibility of the Northern Affairs Fund's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Northern Affairs Fund as at March 31, 2000 and the results of its operations and its cash flows for the year then ended in accordance with the accounting policies stated in note 4 to the financial statements.

David Petrie

Winnipeg, Manitoba
May 26, 2000

David Petrie, CA
for the Provincial Auditor

THE NORTHERN AFFAIRS FUND
STATEMENT OF FINANCIAL POSITION
As at March 31, 2000

	2000			1999		
	Specific Purpose Funds	Taxation Fund	Total	Specific Purpose Funds	Taxation Fund	Total
ASSETS						
Cash in bank (Note 7)	$ 669,360	$ 329,870	$ 999,230	$ 449,175	$ 128,466	$ 577,641
Accounts receivable - Province of Manitoba (Note 4a)	1,941,118	17,382	1,958,500	538,159	17,034	555,193
	2,610,478	347,252	2,957,730	987,334	145,500	1,132,834
Taxes and grants in lieu of taxes receivable (Note 9)		934,496	934,496		1,094,397	1,094,397
Less: Allowance for uncollectible taxes and grants in lieu of taxes (Note 10)		(656,027)	(656,027)		(674,707)	(674,707)
	-	278,469	278,469	-	419,690	419,690
	$ 2,610,478	$ 625,721	$ 3,236,199	$ 987,334	$ 565,190	$ 1,552,524
LIABILITIES AND FUND BALANCES						
Accounts payable (Note 4a)	$ 1,550,735	$ 2,927	$ 1,553,662	$ 333,074	$ -	$ 333,074
Due to the Province of Manitoba (Note 7)		258,236	258,236		28,416	28,416
Funds held in trust		5,711	5,711		2,153	2,153
	1,550,735	266,874	1,817,609	333,074	30,569	363,643
Fund balances (Note 2)	1,059,743	358,847	1,418,590	654,260	534,621	1,188,881
	$ 2,610,478	$ 625,721	$ 3,236,199	$ 987,334	$ 565,190	$ 1,552,524

THE NORTHERN AFFAIRS FUND

SPECIFIC PURPOSE FUNDS ACCOUNT
STATEMENT OF TRANSACTIONS
For the year ended March 31, 2000

	Balance 31-Mar-99	Transactions: Revenue (Note 2a)	Transactions: Expenditure (Note 2a)	Transactions: Inter-Fund Transfers (Note 5)	Balance 31-Mar-00
Department of Northern Affairs					
Community Council Funds (Note 6)	$ 353,469	$10,821,059	$10,866,485	$ 370,327	$ 678,370
Department Revenue/Transfer Payments (Note 6)	-	456,846	516,866	60,020	-
Community Recreation Directors Program	19,203	22,644	42,116		(269)
Community Audits	1,161	45,260	33,675		12,746
NACC Economic Development	-	2,500			2,500
NACC History Proposal	8,080		4,000		4,080
ATP		10,000			10,000
Department of Culture, Heritage & Citizenship					
Manitoba Community Places Program	16,000	-	10,557		5,443
Community Support Programs					
Remote Community Recreation Fund	10,821	9,921	14,036		6,706
Department of Rural Development					
Video Lottery Support Payments	124	145,544	-	(145,217)	451
Department of Finance					
Provincial-Municipal Tax Sharing Grant	39,506	1,623,450	1,396,133	(225,110)	41,713
Department of Family Services					
Community Workfare Program	7,078	45,600	45,115		7,563
Cottage Subdivision Funds					
Northern Affairs Levy (Note 6)	116,061	245,682	147,135	(60,020)	154,588
Manitoba Hydro					
Nelson River Archaeological Survey	45,076	70,000	49,602		65,474
Wuskwatim Dam		40,740	34,281		6,459
Thicket Portage Hydro Line					
Capital Recovery	-	1,115,638	1,115,638		-
Cross Lake First Nation					
Sturgeon Management Program	34,381	75,000	97,095		12,286
Government of Canada					
Constable Training	3,300	177	3,477		-
NFA Implementation Research					
Cross Lake Negotiations	-	80,000	28,367		51,633
Salt Point					
Flood Compensation	-	1,002,225	1,002,225		-
	$ 654,260	$15,812,286	$15,406,803	$ -	$ 1,059,743

THE NORTHERN AFFAIRS FUND

SPECIFIC PURPOSE FUNDS ACCOUNT
STATEMENT OF CASH FLOWS
For the year ended March 31, 2000

	2000	1999
Cash flows received from (used for) operating activities		
Total revenues as per the Statement of Transactions	$ 15,812,286	$ 12,478,981
(Increase) decrease in accounts receivable	(1,402,959)	52,734
Cash receipts	14,409,327	12,531,715
Total expenditures as per the Statement of Transactions	(15,406,803)	(12,847,740)
Increase in accounts payable	1,217,661	216,015
Cash disbursements	(14,189,142)	(12,631,725)
Net cash generated through (used for) operating activities	220,185	(100,010)
Cash, beginning of year	449,175	549,185
Cash, end of year	$ 669,360	$ 449,175

THE NORTHERN AFFAIRS FUND

TAXATION ACCOUNT
STATEMENT OF OPERATIONS AND FUND BALANCE
For the year ended March 31, 2000

	2000	1999
REVENUE		
Taxation levies (Note 4b)	$ 1,169,203	$ 1,081,352
Grants in lieu of taxes (Note 8)	603,483	583,887
Taxes added	5,858	9,907
Grants in lieu of taxes added (Note 8)	-	2,139
Tax penalties	86,319	83,685
Rentals - hay and grazing	63,958	51,849
Other	1,479	257
	1,930,300	1,813,076
EXPENDITURE		
Schools		
Public Schools Finance Board - Support to Education	610,848	593,146
Special levy	721,496	646,556
Community councils for services (Note 6)	341,900	214,894
Hay and grazing leases (Note 6)	26,978	24,041
Administration		
Department of Rural Development	38,638	38,054
Other	20,159	12,424
	1,760,019	1,529,115
Revenue over expenditure before transfer of budgeted levy to allowance for uncollectible taxes and grants in lieu of taxes	170,281	283,961
Transfer of budgeted levy to allowance for uncollectible taxes and grants in lieu of taxes	116,235	103,208
Excess of revenue over expenditure	54,046	180,753
FUND BALANCE		
Balance, beginning of year	534,621	382,284
	588,667	563,037
Excess cash transferred to Province of Manitoba (Note 7)	229,820	28,416
Balance, end of year	$ 358,847	$ 534,621

THE NORTHERN AFFAIRS FUND

TAXATION ACCOUNT
STATEMENT OF CASH FLOWS
For the year ended March 31, 2000

	2000	1999
Cash flows received from (used for) operating activities		
Taxation levies	$ 1,291,251	$ 883,779
Grants in lieu of taxes	505,788	574,043
Tax penalties	98,925	83,873
Rentals - hay and grazing	63,610	53,525
Other	1,479	256
Foundation levy paid to the Public Schools Finance Board	(610,848)	(593,146)
Special school levies	(721,496)	(646,556)
Community councils for services	(341,900)	(214,894)
Hay and grazing leases	(26,978)	(24,041)
Administration - Department of Rural Development	(38,638)	(38,054)
Other expenditures	(19,789)	(50,369)
Province of Manitoba for local services	-	(70,673)
Net cash generated through (used for) operating activities	201,404	(42,257)
Cash, beginning of year	128,466	170,723
Cash, end of year	$ 329,870	$ 128,466

THE NORTHERN AFFAIRS FUND

Notes to Financial Statements
for the year ended March 31, 2000

1. The Fund carries out the following programs:

   i) It operates the Specific Purpose Funds Account to provide financial services to community councils in northern areas of Manitoba governed by *The Northern Affairs Act;*

   ii) It levies property and business taxes based on real property assessments and remits the tax requirements to school divisions and to The Public Schools Finance Board. Taxes collected for local purposes in the communities are remitted to the community councils when collected.

   The Fund accounts for each of these programs separately.

2. Balance of Specific Purpose Funds:

   The Balance of Specific Purpose Funds represents the total of the amounts held for each of the funds whose balances and transactions are disclosed in the Statement of Transactions. Each fund's balance has a specific purpose and the balance for each fund will be distributed for that purpose.

3. The Northern Affairs Fund – Specific Purpose Fund operates the following individual funds, as described below:

   Community Council Funds. The Department of Aboriginal and Northern Affairs provides funding to support communities in the Aboriginal and Northern Affairs jurisdiction for the operation, maintenance and construction of their municipal infrastructure.

   Departmental Revenue/Transfer Payments. Revenue received from a variety of sources by the Department of Aboriginal and Northern Affairs is transferred to the consolidated fund of the Province of Manitoba.

   Community Recreation Directors Program. The Department of Aboriginal and Northern Affairs provides funding to support community recreation programs.

   Community Audits. The Department of Aboriginal and Northern Affairs provides funding for the payment of publicly tendered audits of the financial statements of Northern Affairs Community Councils.

THE NORTHERN AFFAIRS FUND

Notes to Financial Statements
for the year ended March 31, 2000

N.A.C.C. (Northern Association of Community Councils) Economic Development. The Department of Aboriginal and Northern Affairs provides funding for the development of a business plan on economic development in northern Manitoba.

N.A.C.C. (Northern Association of Community Councils) History Proposal. The Department of Aboriginal and Northern Affairs provides funding for the development of a history book profiling Northern Affairs Communities including past program development and accessibility.

A.T.P. (Advanced Treatment Processes). The Department of Aboriginal and Northern Affairs is providing funding to maintain community water treatment plants pending replacement.

Manitoba Community Places Program. The Department of Culture, Heritage and Tourism provides funding to support the upgrading, construction or acquisition of buildings and other facilities that provide lasting, long term benefits to community residents.

Remote Community Recreation Fund. The Community Support Program provides funding from lottery proceeds for the development of community recreation facilities.

Video Lottery Support Payments. The Department of Rural Development provides unconditional funding through VLT revenue to support municipal services.

Provincial-Municipal Tax Sharing Grant. The Department of Finance provides funding through the distribution of tax revenue on a per capita basis (based on the most recent census) to support municipal services.

Community Workfare Program. The Department of Family Services provides funding to support a program directed at providing work experience for recipients of social assistance living in Aboriginal and Northern Affairs communities.

Northern Affairs Levy. The owners of unassesed cottage properties within the Northern Affairs jurisdiction are charged an annual levy to support municipal services.

Nelson River Archaeological Survey and **Wuskawatim Dam.** Manitoba Hydro provides funding to support archaeological investigation in areas of historical and cultural importance, which have been impacted by hydro-electric development.

THE NORTHERN AFFAIRS FUND

Notes to Financial Statements
for the year ended March 31, 2000

Capital Recovery. The Department of Aboriginal and Northern Affairs collects capital costs of the hydro line to Thicket Portage and Pikwitonei from institutional users who benefit from the conversion to land line from diesel generated electricity.

Sturgeon Management Program. Cross Lake First Nation receives funding under the Northern Flood Agreement to support a research and education program related to the sturgeon fishery on the Nelson River System.

Constable Training. The Government of Canada, through the Aboriginal Policing Directorate of the Solicitor General's Department, provides funding for the training of Aboriginal police constables.

Cross Lake Negotiations. The Department of Aboriginal and Northern Affairs provides funding to undertake research, community consultations and provide advice and recommendations regarding the implementation of the Northern Flood Agreement.

Flood Compensation. On a cost sharing basis, the Department of Finance and the Department of Aboriginal and Northern Affairs provided compensation for flood related damages resulting from the construction of the Salt Point Bridge.

4. The significant accounting policies of the Fund are as follows:

a) Specific Purpose Funds Account

The Specific Purpose Funds Account operates on a cash basis of accounting modified as follows:

Revenue and accounts receivable include amounts received after the fiscal year end if paid from the Province of Manitoba appropriations for the fiscal year then ended.

Expenditure and accounts payable include payments made to Northern Affairs' self administered and block funded communities after the fiscal year end, if funded with revenue from the Province of Manitoba for the fiscal year then ended.

b) Taxation Account

The Taxation Account operates on the accrual basis of accounting with the following exception. In accordance with financial reporting by municipal entities in the Province, taxation revenue and related expenditures are recognized based on the calendar year levy.

5. Inter-Fund Transfers:

The following transfers (from) to funds occurred during the year:

Nature of Transfer	Community Council	Departmental Revenue	VLT	Tax Sharing	Cottage Sub-division
Distribution	$ 145,217		$ (145,217)		
Distribution	225,110			$ (225,110)	
Distribution					
Distribution					
Chief Place of Residency		60,020			$ (60,020)
	370,327	60,020	(145,217)	(225,110)	(60,020)

THE NORTHERN AFFAIRS FUND

Notes to Financial Statements
for the year ended March 31, 2000

6. Revenue for Community Council Funds reported under the Department of Aboriginal and Northern Affairs, includes revenue from other than the Department of Aboriginal and Northern Affairs as follows:

Municipal tax collections transferred from Taxation Account	$333,032
Locally generated revenue	82,524
Department of Agriculture, hay and grazing rental transferred from Taxation Account	26,978
	$442,534

Revenue for Northern Affairs Levy, reported under the Cottage Subdivision Funds, includes, in addition to cottage subdivision levies, revenue received from the Taxation Account in the amount of $9,884.

7. Cash of $100,050 is retained in the Taxation Account to cover current needs. Cash in excess of $100,050 is transferred from the Taxation Account to the Province of Manitoba as a contribution to costs incurred by the Province in providing services in remote areas which do not have a local government to provide these services.

8. Grants in lieu of taxes of $603,483 (1999 - $583,887) and grants in lieu of taxes added of nil (1999 - $2,139) totalling $603,483 (1999 - $586,026) were obtained from the following sources:

	2000	1999
Province of Manitoba	$ 126,445	$ 117,982
Province of Manitoba agencies	211,043	188,815
Government of Canada	74,643	74,074
Government of Canada agencies	191,352	205,155
	$ 603,483	$ 586,026

THE NORTHERN AFFAIRS FUND

Notes to Financial Statements
for the year ended March 31, 2000

9. Taxes and grants in lieu of taxes receivable include:

	2000	1999
Grants in lieu of taxes:		
Province of Manitoba and agencies	$ 3,446	$ 2,261
Government of Canada and agencies	13,997	6,128
	17,443	8,389
Taxes on the roll	841,824	1,004,288
Tax sale certificates	33,920	46,526
Tax titles	41,309	35,194
	$ 934,496	$1,094,397

10. The allowance for uncollectible taxes and grants in lieu of taxes is summarized as follows:

	2000	1999
Balance, beginning of year	$ 674,707	$ 683,103
Add: Budgeted levy for allowance for tax assets	116,235	103,208
	790,942	786,311
Deduct: Taxes and grants in lieu of taxes cancelled	134,915	111,604
Balance, end of year	$ 656,027	$ 674,707

11. The Department of Aboriginal and Northern Affairs provides administrative services at no charge to the Fund. The cost of these services for the fiscal year ended March 31, 2000 is estimated to be $149,706 (1999 - $165,301).

12. Certain of the 1999 financial statement figures have been restated to be consistent with the 2000 presentation.

CUSTODIAL TRUST FUNDS HELD BY THE DEPARTMENT OF FINANCE AND OTHER GOVERNMENT DEPARTMENTS

As at March 31, 2001

	Cash On Hand	Cash In Bank	Bonds and Other Securities	2001 Balance	2000 Balance
FINANCE:					
Conservation	-	-	338,470	338,470	893,470
Consumer and Corporate Affairs	-	-	40,400	40,400	8,266,023
Economic Development Board	-	-	-	-	3,500,000
Environmental Operations Divisions.	-	-	500,000	500,000	500,000
Finance	-	-	412,382	412,382	434,282
Highways and Government Services	-	-	25,000	25,000	50,000
Justice	-	-	1,030	1,030	1,030
Manitoba Hospital Capital Financing Authority	-	-	139,000	139,000	181,000
Public Service Group Insurance Fund	-	-	88,780,458	88,780,458	83,378,506
The Public Trustee	-	-	52,622,750	52,622,750	62,846,050
OTHER GOVERNMENT DEPARTMENTS:					
Aboriginal and Northern Affairs	50	1,628,206	-	1,628,256	1,007,941
Consumer and Corporate Affairs	-	69,261	-	69,261	91,134
Education and Training	-	4,655	-	4,655	4,602
Family Services and Housing	1,060	326,621	204,680	532,361	510,609
Health	2,000	48,054	65,000	115,054	117,212
Industry, Trade and Mines	-	30,771	372,281	403,052	398,126
Justice	-	1,340,222	-	1,340,222	1,251,700
Labour	-	149,146	-	149,146	155,911
	3,110	3,596,936	143,501,451	147,101,497	163,587,596

NOTE 1: The Department of Finance provides a safekeeping service for various departments, agencies, boards and commissions. Other government departments also provide a safekeeping service of shares. These shares as well as other items are not valued for inclusion in the above Custodial Trust Funds.

NOTE 2: Bonds and other securities held as Custodial Trust Funds are shown at face or par value.

NOTE 3: Custodial Trust Funds arise where the Government's obligation is custodial in nature and there is little or no administrative responsibility. Generally, the responsibility for investment of Custodial Trust Funds is that of the depositor.

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FINANCIAL INDICATORS

For the Year Ended March 31, 2001

		2001	2000	1999	1998	1997
Compared to GDP						
Own-Source Revenue		14.1%	13.6%	13.0%	13.0%	13.2%
Budgetary Surplus (Deficit)		0.1%	0.0%	0.3%	0.3%	0.3%
General Purpose Debt		19.8%	20.7%	22.9%	22.9%	23.8%
Compared to Revenue						
Debt Servicing Costs	*	7.6%	7.4%	9.4%	9.4%	9.8%
Own-Source Revenue	*	69.0%	67.4%	69.5%	69.5%	68.8%
Federal Transfers (including Federal Recoveries)	*	21.0%	32.6%	30.8%	30.8%	31.2%
Foreign currency component of General Purpose and Other Debt		13.0%	15.0%	22.0%	22.0%	24.0%

* Excludes 1997 and 1999 flood recoveries

The following are descriptions of items used in the above schedule:

Federal Transfers

Comprises the total of all revenue entitlements that are either received or receivable from the Government of Canada

Gross Domestic Product (GDP)

Represents the total market value of all final goods and services produced in the Manitoba economy. The GDP was obtained from reports published by Manitoba Bureau of Statistics.

General Purpose Debt and Other Debt

General purpose debt is the total of all debt used to fund general government programs. Other debt represents the self sustaining debt that is used to fund Crown organizations and government enterprises excluding The Manitoba Hydro-Electric Board.

Own-Source Revenue

Includes provincial revenue either received or receivable from all sources excluding federal transfers and recoveries.

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GLOSSARY OF TERMS

ACCOUNTS PAYABLE

Accounts payable are comprised of claims on the government based on contracts, agreements or other arrangements for goods or services delivered on or before March 31 which have been invoiced but not paid.

ACCRUED CHARGES

Accrued charges represent amounts provided for or owing by the government at March 31 based on contracts, agreements or other arrangements that will be payable in the future but have not yet been invoiced.

ACCUMULATED DEFICIT

The accumulated deficit is the amount by which the government's expenses have exceeded revenues over time. It includes the net result of the current year as well as the net results of past years.

ALLOWANCE FOR BAD DEBT (DOUBTFUL ACCOUNTS)

An allowance for bad debts (doubtful accounts) represents an estimate of the amounts receivable that will later prove to be uncollectible. The estimate is based on a number of factors, such as the amount of bad debts experienced in one or more past years, general economic conditions, specific information concerning the financial stability of the debtors, the age of the accounts receivables, and other information that indicate uncollectibility. The allowance is deducted from the amounts receivable and the net amount is shown on the Statement of Financial Position as at March 31.

AMORTIZATION OF TANGIBLE CAPITAL ASSETS

Annual provision for the cost of tangible capital assets with limited useful lives are used in the delivery of government programs. Tangible capital assets acquired in the past as well as those to be acquired in the current fiscal year have an associated expense over the entire useful life of the asset according to pre-determined amortization rates. Recognizing amortization in this way allocates the cost of tangible capital assets to the periods of service provided.

AMOUNTS RECEIVABLE

Amounts receivable are comprised of amounts owing by debtors that are expected to be collected within the next fiscal year. The balance outstanding as shown on the Statement of Financial Position as at March 31 has been reduced by an allowance for bad debts (doubtful accounts).

BORROWINGS

There are three components to this figure.

The first component is funds borrowed in the domestic and global capital markets to fund general government programs, Crown organizations and government enterprises. This debt is commonly referred to as Direct Debt.

The second component is funds borrowed by Crown organizations and obligations of government enterprises which have been guaranteed by the Province.

The third component is sinking funds providing for the repayment of debt, which is subtracted to arrive at the Net Direct and guaranteed debt of the Province.

The breakdown of debt is of general purpose and self sustaining nature. General purpose debt is to fund general government programs; self sustaining debt is to fund the Crown organizations and government enterprises which are expected to repay the debt and the related interest costs from their operations.

BUDGETARY SURPLUS (DEFICIT)

Budget surplus is represented by the excess of total operating revenue over the aggregate of total operating expense and net capital expense prior to any net revenue transferred to the Fiscal Stabilization Fund.

CAPITAL EXPENSE

Capital expense includes the acquisition or construction of fixed assets which have a useful life in excess of one year, major renewals, modifications or modernizations expected to significantly prolong the economic life of an asset. It also includes grants or assistance payments which are known to be for the purchase, construction or improvement of physical assets.

CASH AND EQUIVALENTS

Cash and equivalents represent cash on hand and in banks as well as term deposits and other short term investments.

CONTINGENT LIABILITIES

A contingent liability exists when it is likely that a condition existing at March 31 will result in a loss through either the impairment of an asset or the incurrence of a liability.

CURRENT PROGRAM EXPENSE

Includes the cost of all government programs excluding debt servicing costs.

DEFERRED REVENUE

Deferred revenue consists of funds received which relate to future years, as well as fees from debt transactions to be amortized over the remaining life of the debt.

FEDERAL RECOVERIES

Federal recoveries represent revenue related to capital expenses incurred by the government that are recovered from the federal government.

FEDERAL TRANSFERS

Comprises the total of all revenue entitlements that are either received or receivable from the Government of Canada.

FINANCIAL ASSETS

Financial assets are those on hand at the end of an accounting period which could provide resources to discharge existing liabilities or finance future operations.

GENERAL PURPOSE DEBT

Is the total of all debt used to fund general government programs.

GROSS DOMESTIC PRODUCT (GDP)

Represents the total market value of all final goods and services produced in the Manitoba economy. The GDP was obtained from reports published by Statistics Canada.

GUARANTEED AND INDIRECT LIABILITIES

The government guarantees certain of the debt instruments issued directly by entities within the government reporting entity. As a result, the government is liable only if the entity defaults on its obligations.

LOANS AND ADVANCES

These amounts are advanced or loaned to, and are owed by, Crown organizations, government enterprises and other entities.

LONG-TERM INVESTMENTS

Long-term investments are comprised of shares and debentures of Crown organizations, government enterprises and other entities. Valuation allowances are deducted from the amount of long-term investments shown on the Statement of Financial Position as at March 31.

NET CAPITAL EXPENSE

Net capital expenses are represented by the excess of capital expenses over federal recoveries.

NET RESULT FOR THE YEAR

The net result for the year represents the operating deficit or the operating surplus remaining after any net revenue transferred to the Fiscal Stabilization Fund.

OPERATING EXPENSE

Operating expense is comprised of amounts paid or payable in relation to the current year's operations and excludes capital expenses as well as any transactions related to the repayment of borrowings, the acquisition of long-term investments, or the issuance of loans and advances.

OPERATING REVENUE

Operating revenue consists of amounts received or receivable in relation to the current year's operations and excludes federal recoveries as well as any transactions related to the acquisition of borrowings, or the repayment of long-term investments or loans and advances.

OPERATING SURPLUS (DEFICIT)

An operating surplus occurs when total operating revenue exceeds total operating expenses for a given year.

OTHER DEBT

Represents the self sustaining debt that is used to fund Crown organizations and government enterprises excluding The Manitoba Hydro-Electric Board.

OWN-SOURCE REVENUE

Includes provincial revenue either received or receivable from all sources excluding federal transfers and recoveries.

PROVISION FOR FUTURE LOSSES ON GUARANTEES

Such provisions are made to reflect the liabilities associated with the estimated cost of future losses where there is both reasonable certainty that the loss will occur as well as a basis for estimating such losses.

SINKING FUNDS

Sinking funds are funds that are set aside to provide for the orderly retirement of debts as they become due. Contributions occur over time and at a fixed rate in accordance with the legal requirements of the debt instruments, the Financial Administration Act and specific legislation of the government enterprises. These contributions are not considered to be expenses.

TANGIBLE CAPITAL ASSETS

Tangible capital assets are non-financial assets having physical substance (including computer software) that are acquired, constructed or developed and:

i) are held for use in the production or supply of goods and services:
ii) have useful lives extending beyond an accounting period and are intended to be used on a continuing basis; and
iii) are not intended for sale in the ordinary course of operations

VALUATION ALLOWANCE

Valuation allowances are provided to reflect decreases in the realizable value of loans and advances and long-term investments.